

BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY
PURCHASED POWER AND FUEL EXPENSE ADJUSTMENT
FOR THE ADJUSTED TEST YEAR ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-2

(a)	(b)	(c)	(d)	(e)	(f)
Line No.	Account and Description	Reference	Test Year Expenses	Adjustment	Adjusted Amount
1	Fuel				
2	501 - Fuel		\$ 21,415,913	\$ (21,415,913)	\$ -
3	547 - Fuel		16,839,397	(16,839,397)	-
4	Total Fuel	(Ln. 2 + Ln. 3)	\$ 38,255,310	\$ (38,255,310)	\$ -
5					
6	Purchased Power				
7	555 - Purchased Power - Energy		40,621,828	(40,621,828)	-
8	555 - Purchased Power - Renewable Ready		3,760,210	(3,760,210)	-
9	Total Purchased Power	(Ln. 7 + Ln. 8)	\$ 44,382,038	\$ (44,382,038)	\$ -
10					
11	Purchased Transmission				
12	565 - Transmission of Electricity by Others		25,885,201	(25,885,201)	-
13	Total Purchased Transmission	(Ln. 12)	\$ 25,885,201	\$ (25,885,201)	\$ -
14					
15	Other Expenses				
16	575 - SPP/WEIS Administrative Costs		151,217	(151,217)	-
17	Total Other Expenses	(Ln. 16)	\$ 151,217	\$ (151,217)	\$ -
18					
19	Total	(Ln. 4 + Ln. 9 + Ln. 13 + Ln. 17)	\$ 108,673,765	\$ (108,673,765)	\$ -
20					

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(a)	(b)	(c)	(d)	(e)	(f)
21					
22	Purchased From			MWh	Energy Charges
23	Arizona Electric Power			1,640	32,320
24	Altop Energy			2,259	168,735
25	Arizona Public Service			-	3,960
26	Basin Electric Power			236,937	10,424,626
27	Citigroup Energy			3,330	983
28	Cheyenne Light Fuel & Power			6,946	93,969
29	Cheyenne Light Fuel & Power - Happy Jack Wind			29,745	1,586,465
30	Cheyenne Light Fuel & Power - Silver Sage Wind			51,631	3,596,788
31	Corriedale Wind			129,611	3,760,210
32	Western Area Power Administration - Colorado River Storage Project			2,176	24,754
33	Colorado Springs Utilities			6,235	285,335
34	Dynasty Power			3,556	246,380
35	Energy Keepers			288	6,912
36	Fall River Solar			173,668	5,557,374
37	Guzman Energy			47,031	3,430,967
38	Idaho Power			1,187	26,659
39	Western Area Power Administration - Loveland Area Power			16,399	212,360
40	MAG Energy			-	(700)
41	Macquarie Energy			101,779	4,928,398
42	Municipal Energy Agency of Nebraska (MEAN)			3,350	-
43	Mercuria			17,025	713,871
44	Morgan Stanley			3,094	198,135
45	Nevada Power			1	35
46	Northwestern Energy			40	4,050
47	Phillips 66 Energy			19,455	949,236
48	PacifiCorp			40,464	1,188,637
49	Portland General Electric			55	3,850
50	Public Service Company of New Mexico			1,410	21,624
51	Platte River Power Authority			8,627	437,148
52	Platte River Power Authority - Silver Sage Wind			31,014	620,197
53	Public Service Company of Colorado			9,522	363,107
54	Rainbow Energy			80	1,600
55	WACM-North West Power Pool			647	(13,875)
56	Seattle City Light			1,960	26,400
57	Spearfish, (City of) - Spearfish Hydro			18,396	625,675
58	Salt River Project			1,265	75,945
59	City of St. George			220	5,050
60	Southwest Power Pool			92,431	566,654
61	Southwest Power Pool - Virtual Trades			392	13,913
62	The Energy Authority (MEAN)			310	7,813
63	The Energy Authority (West)			773	34,100
64	TranAlta Energy			463	22,507
65	Tucson Electric			50	3,250
66	Tenaska Power			110	2,195
67	Tri-State Generation			9,276	310,983
68	Uniper Global			-	1,820
69	Utah Municipal Power Agency			9,553	522,905
70	United Power			903	26,494
71	Western Area Power Administration			105	-
72	Retail Customer Generation			-	23,949
73	Western Area Power Administration - WACM - Regulation/Interchange			-	44,230
74	Southwest Power Pool - WEIS RT ENERGY			-	3,099,913
75	Southwest Power Pool - WEIS RT RNU			-	94,132
76	Total			1,085,409	\$ 44,382,038

BLACK HILLS POWER, INC.
ENERGY COST ADJUSTMENT GL ACCOUNTS

Sum of Amount		Column Labels												
Row Labels	Descr	202410	202411	202412	202501	202502	202503	202504	202505	202506	202507	202508	202509	Grand Total
501000	FUEL ON SYSTEM STEAM	37,814	22,048	19,757	16,889	6,475	-617	8,837	862	-7,785	29,951	33,008	7,271	174,511
501001	I/C FUEL ON SYSTEM STEAM	1,576,962	1,208,548	1,440,135	1,789,626	1,173,360	1,187,066	1,009,324	817,094	1,470,742	1,387,286	976,233	1,298,658	15,335,034
501010	FUEL HANDLING / OTHER	336,459	311,697	354,743	398,638	264,784	293,404	261,840	226,595	316,935	246,260	332,980	248,009	3,592,343
501030	FUEL OFF-SYSTEM STEAM	1,047	-1,662	-1,677			790		-248	8,397		-21,284	1,360	-13,278
501031	I/C FUEL OFF SYSTEM STEAM	361,907	465,126	130,959	40,936	27,470	35,743	263,204	429,827	108,193	55,929	189,639	218,369	2,327,303
547000	FUEL ON-SYSTEM OTHER PROD	625,431	1,032,755	1,454,058	1,639,751	1,620,387	792,669	745,791	1,102,959	735,701	1,022,124	1,199,007	993,379	12,964,011
547010	I/C FUEL ON-SYSTEM OTHER	20,988	12,340	16,664	16,664	16,664	16,664	16,664	16,664	16,664	16,664	16,664	16,664	199,968
547030	FUEL OFF-SYS OTHER PROD	166,088	280,895	549,476	400,946	500,436	111,059	52,827	391,741	330,106	304,166	192,240	395,437	3,675,418
555000	PURCHASED POWER ON-SYS	567,977	390,598	541,486	888,630	1,626,412	1,050,192	748,344	845,806	1,683,493	3,918,871	3,784,124	1,936,996	17,982,928
555001	I/C BASE PWR ON-SYSTEM	343,511	585,759	697,340	642,987	548,561	589,438	453,556	415,200	233,921	244,066	248,788	245,496	5,248,624
555007	PURCHPWR ONSYS-DEMAND LT	0	0	0	0	0	0	0	0	0	0	0	0	0
555009	RTO COSTS_RT ENERGY	134,791	139,021	217,000	305,381	382,661	1,096,781	-128,510	122,845	252,620	126,720	341,804	108,798	3,099,913
555010	PURCH POWER-RENEWABLE READY	0	0	0	0	0	0	0	0	0	0	0	0	0
555012	Purch Powr Indust RR Netting	131,013	168,445	196,718	194,329	167,649	178,799	149,331	142,561	116,380	124,531	114,568	105,512	1,789,835
555013	Purch Pwr Com Rnew Ready Net	141,443	181,855	212,379	209,800	180,995	193,033	161,219	153,911	128,745	137,762	126,741	116,722	1,944,607
555014	PURCH POWR GOVT RR NETTING	1,874	2,410	2,814	2,780	2,398	2,558	2,136	2,039	1,706	1,826	1,680	1,547	25,768
555021	RTO COSTS_RT RNU	1,126	32,142	-8,394	11,468	-9,692	-11,436	31,716	11,911	14,509	17,334	4,610	-1,162	94,132
555030	PURCHASED POWER OFF-SYS SALES	-403,830	-505,884	-329,001	-318,675	-112,103	346,622	83,082	-454,945	82,214	562,763	221,563	-34,437	-862,631
555035	PP OFF-SYSTEM - CUSTSHR	763,457	1,051,487	965,355	787,770	1,216,593	1,351,940	1,162,090	897,652	1,446,647	2,404,252	1,407,012	1,604,607	15,058,862
565000	TRANS OF ELECTRICITY BY OTHERS	2,442,628	2,075,069	1,646,338	2,161,621	1,979,788	2,200,223	2,028,296	2,335,853	1,400,854	2,302,900	2,227,518	1,954,581	24,755,669
565030	TRANS OF ELE BY OTHERS OFF SYS	180,268	178,325	37,066	187,508	110,356	81,679	88,739	-7,335	75,242	100,544	5,515	91,626	1,129,532
575200	SPP/WEIS ADMINISTRATIVE COSTS	16,089	16,089	16,089	-28,111	16,383	16,383	16,383	16,383	16,383	16,383	16,383	16,383	151,217
Grand Total		7,447,040	7,647,063	8,159,306	9,348,939	9,719,578	9,532,989	7,154,870	7,467,375	8,431,667	13,020,331	11,418,792	9,325,814	108,673,765

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5619110001	1/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5619110001	1/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9711890001	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890011	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97118900R1	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890011	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97118900R1	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890011	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97118900R1	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700530001	1/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	1/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	1/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5619110001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5611130001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561250011	1/1/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5511010001	1/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	1/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	1/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	1/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	1/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	1/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	1/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	1/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	1/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	1/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5574430001	1/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	5574430001	1/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	APAC636792	1/2/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636792	1/2/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636792	1/2/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636792	1/2/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000001	1/4/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00637846	1/6/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00637846	1/6/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity	
50501	BI00637846	1/6/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAncSvc-Reg/Freq	
50501	BI00637846	1/6/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAncSvc-Reg/Freq	
50501	BI00637846	1/6/2025	575200	SPW/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	BI00637846	1/6/2025	575200	SPW/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	APAC637396	1/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637396	1/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637396	1/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637396	1/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1451	BUILDING MAINTENANCE	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC637609	1/8/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC637915	1/9/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC638068	1/10/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638068	1/10/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	BI00637847	1/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00637847	1/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000002	1/11/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC638211	1/13/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638211	1/13/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638846	1/16/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC638846	1/16/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000003	1/18/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC639149	1/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC639149	1/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC639149	1/20/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC639250	1/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC639250	1/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC639439	1/22/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC639439	1/22/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC639439	1/22/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC639439	1/22/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC639439	1/22/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	1/25/2025	501010 FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	1/25/2025	501010 FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	1/25/2025	501010 FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC639838	1/25/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC639838	1/25/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	1/25/2025	501010 FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	1/25/2025	501010 FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	1/25/2025	501010 FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	1/25/2025	501010 FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC639838	1/25/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000004	1/25/2025	555000 PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC640007	1/27/2025	555000 PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0639721	1/28/2025	501010 FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0639721	1/28/2025	501010 FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0639721	1/28/2025	501010 FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0639721	1/28/2025	501010 FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640206	1/28/2025	501010 FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0639721	1/28/2025	501010 FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0639721	1/28/2025	501010 FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0639721	1/28/2025	501010 FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0639721	1/28/2025	501010 FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0639721	1/28/2025	501010 FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640206	1/28/2025	501010 FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640207	1/28/2025	501010 FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640379	1/29/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640379	1/29/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640379	1/29/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640379	1/29/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640379	1/29/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640379	1/29/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640600	1/30/2025	501010 FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5619110001	1/31/2025	501000 FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110001	1/31/2025	501000 FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110002	1/31/2025	501000 FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5619110001	1/31/2025	501000 FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5629110001	1/31/2025	501000 FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5629110002	1/31/2025	501000 FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5520120001	1/31/2025	501000 FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122			
50501	5520120001	1/31/2025	501000 FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122			
50501	9511150001	1/31/2025	501001 IC FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9514020001	1/31/2025	501001 IC FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150001	1/31/2025	501001 IC FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511151002	1/31/2025	501001 IC FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9514020001	1/31/2025	501001 IC FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5542050001	1/31/2025	501001 IC FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	9511150001	1/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9514020001	1/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	1/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	5520120001	1/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	5520120001	1/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	9512490001	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122			
50501	PYCA000005	1/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00008	1/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9712260001	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640760	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	1/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	NSC8000002	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	NSC8150001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122			
50501	9712260001	1/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640760	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640760	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	NSC8150001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	PYCA000005	1/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00008	1/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640760	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640760	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122			
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1090	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122			
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122			
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	NSC8000002	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	PYCA000005	1/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PYINC00007	1/31/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122			
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122			
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122			
50501	5542050001	1/31/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5619110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110002	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110002	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5563040001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5619110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110002	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110002	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110002	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5520120001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	5520120001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	5520120001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	5520120001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	9613250001	1/31/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5542050001	1/31/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	4000000005	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020003	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			

[Init	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5561250001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	90LDXEU01	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5528300001	1/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5528300001	1/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	1/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5561250001	1/31/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	1/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	1/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	1/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	1/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	1/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	5511010001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010002	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5520120001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	4000000005	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			
50501	4000000005	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			
50501	5511010001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	5511010002	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	4000000005	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			
50501	5511010001	1/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010002	1/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010002	1/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	1/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	5511010002	1/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010002	1/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	1/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	5511010002	1/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	1/31/2025	555014	PURCH POWER GOVTT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010002	1/31/2025	555014	PURCH POWER GOVTT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5561250010	1/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	1/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	1/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	1/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	1/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	1/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	1/31/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5574430001	1/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	5574430001	1/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	9090650001	1/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	5619110001	2/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5619110001	2/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9511150002	2/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700530001	2/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	5619110001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5611130001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	4000000001	2/1/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	90LDEXE01	2/1/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	2/1/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5511010001	2/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	2/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	2/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	2/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	2/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	2/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	2/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	2/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001
50501	5511010001	2/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001
50501	5574430001	2/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAncSvc-Reg/Freq	0001
50501	5574430001	2/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAncSvc-Reg/Freq	0001
50501	5574430001	2/1/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5574430001	2/1/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC640988	2/3/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641184	2/4/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641184	2/4/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641184	2/4/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641388	2/5/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641388	2/5/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641388	2/5/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641596	2/6/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641596	2/6/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641596	2/6/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641596	2/6/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000002	2/8/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC641966	2/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642431	2/12/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642431	2/12/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642431	2/12/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642614	2/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00642543	2/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00642543	2/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00642543	2/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC642771	2/14/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642771	2/14/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642771	2/14/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC642771	2/14/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC642771	2/14/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	BI00642697	2/14/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00642697	2/14/2025	555007	PURCHPPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity	
50501	BI00642698	2/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Oftr Non Firm PTP	
50501	BI00642698	2/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Oftr Non Firm PTP	
50501	BI00642697	2/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	
50501	BI00642697	2/14/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	BI00642697	2/14/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	
50501	4000000003	2/15/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC643041	2/18/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643041	2/18/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643041	2/18/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643041	2/18/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643041	2/18/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643415	2/20/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643415	2/20/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643415	2/20/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643415	2/20/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643584	2/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643584	2/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC643584	2/21/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000004	2/22/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5629110001	2/28/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5619110001	2/28/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5629110001	2/28/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5520120001	2/28/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122			
50501	5520120001	2/28/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122			
50501	95111150001	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	95111150001	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	95111150002	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5542050001	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	95111150001	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	5520120001	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	5520120001	2/28/2025	501001	1C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	971LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PYCA000005	2/28/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00009	2/28/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9712260001	2/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2/28/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	9700530001	2/28/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	NSC8000001	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122			
50501	NSC8000001	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	NSC8000002	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	PYCA000005	2/28/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PYINC00008	2/28/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122			
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122			
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122			
50501	5542050001	2/28/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	9511150001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170003	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	5619110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5563040001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5619110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9511150001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	5520120001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	5520120001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	5520120001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	5520120001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	9613250001	2/28/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5542050001	2/28/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	4000000005	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020002	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC644557	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5541070001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5528300001	2/28/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5528300001	2/28/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	2/28/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5561250001	2/28/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2/28/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2/28/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2/28/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2/28/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	2/28/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	5511010001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5511010002	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5520120001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	4000000005	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			
50501	4000000005	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5511010001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010002	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	4000000005	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			
50501	5511010001	2/28/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5511010002	2/28/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	2/28/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010002	2/28/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	2/28/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5511010002	2/28/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	2/28/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010002	2/28/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	2/28/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5511010002	2/28/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5561250010	2/28/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2/28/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2/28/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2/28/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2/28/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	2/28/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	2/28/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	2/28/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	2/28/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520060001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	5528300001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9500810001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	5542050001	2/28/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9090650001	2/28/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	5619110001	3/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9711890001	3/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	3/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	3/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	3/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700530001	3/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	3/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	3/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	3/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5619110001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5611130001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	4000000001	3/1/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	3/1/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5511010001	3/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	3/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	3/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	3/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	3/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	3/1/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	3/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	3/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001
50501	5511010001	3/1/2025	555014	PURCH POWER-GWNT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001
50501	5574430001	3/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	3/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC645177	3/5/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	BI00646289	3/5/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00646289	3/5/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity	
50501	BI00646289	3/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	
50501	BI00646289	3/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	
50501	BI00646289	3/5/2025	575200	SPP-WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	BI00646289	3/5/2025	575200	SPP-WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	APAC645360	3/6/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000002	3/8/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005				

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646368	3/13/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646368	3/13/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC646368	3/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00646596	3/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	BI00646596	3/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	40000000003	3/15/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC646695	3/17/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC646695	3/17/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC647013	3/19/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647013	3/19/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647013	3/19/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647218	3/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647218	3/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647392	3/21/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647218	3/21/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	40000000004	3/22/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC647961	3/26/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647961	3/26/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC647962	3/26/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648149	3/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648149	3/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606					

#	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5520120001	3/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	9511150001	3/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	3/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	3/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	3/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	5542050001	3/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	9711890001	3/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	3/31/2025	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	971LDEX1211	3/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122			
50501	NSC8000001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122			
50501	PYCA0000004	3/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	971LDEX1211	3/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00008	3/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9712260001	3/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1211	3/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	3/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9075401012	3/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122			
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122			
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122			
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122			
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	5561070001	3/31/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5561070001	3/31/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5542050001	3/31/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5520120001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	9511150001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170003	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	95111500C1	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170003	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	5619110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	5561070001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5561070001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5563040001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5619110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	5619110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	5611130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9511150001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	95111500C1	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	9613250001	3/31/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561070001	3/31/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5561070001	3/31/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	3/31/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5541020001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020003	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5541070001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5528300001	3/31/2025	555001	1C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	3/31/2025	555001	1C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5561250001	3/31/2025	555007	PURCHPW ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	3/31/2025	555009	RT COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	3/31/2025	555009	RT COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	3/31/2025	555009	RT COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	3/31/2025	555009	RT COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	3/31/2025	555009	RT COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000006	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	5511010001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010002	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5520120001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	700626	122			
50501	5520120001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	700626	122			
50501	4000000006	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	700097	122			
50501	4000000006	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	700098	122			
50501	5511010001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001
50501	5511010002	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001
50501	4000000006	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			
50501	5511010001	3/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010002	3/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	3/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010002	3/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010002	3/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	3/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010002	3/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	3/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001
50501	5511010002	3/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	3/31/2025	555014	PURCH POWER GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010002	3/31/2025	555014	PURCH POWER GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5561250010	3/31/2025	555021	RT COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	3/31/2025	555021	RT COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	3/31/2025	555021	RT COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	3/31/2025	555021	RT COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	3/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	3/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	3/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	3/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	3/31/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9500810001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Other Non Firm PTP	0001
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Other Non Firm PTP	0001
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Other Non Firm PTP	0001
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Other Non Firm PTP	0001
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Other Non Firm PTP	0001
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Other Non Firm PTP	0001
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPA AncSve-Reg/Freq	0001
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPA AncSve-Reg/Freq	0001
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPA AncSve-Reg/Freq	0001
50501	5574430001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPA AncSve-Reg/Freq	0001
50501	5574430001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPA AncSve-Reg/Freq	0001
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/Dc Tie Exp LT PTP	0001
50501	9520060001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/Dc Tie Exp LT PTP	0001
50501	5528300001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAncSvc-Reg/Freq	0001
50501	5542050001	3/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	3/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	3/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9090650001	3/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	5619110001	4/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	9711890001	4/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	4/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	4/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	4/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648790	4/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC648790	4/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700530001	4/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	4/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	4/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	4/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	5619110001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5611130001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561250011	4/1/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5511010001	4/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	4/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	4/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	4/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	4/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	4/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	4/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	4/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001
50501	5511010001	4/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5574430001	4/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAncSvc-Reg/Freq	0001
50501	5574430001	4/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAncSvc-Reg/Freq	0001
50501	APAC649170	4/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	BI00650683	4/3/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00650683	4/3/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity	
50501	BI00650683	4/3/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAncSvc-Reg/Freq	
50501	BI00650683	4/3/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAncSvc-Reg/Freq	
50501	BI00650683	4/3/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	BI00650683	4/3/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	APAC649356	4/4/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000001	4/5/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	BI00650305	4/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00650305	4/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00650305	4/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00650305	4/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00650684	4/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000002	4/12/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC650577	4/14/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00650848	4/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	BI00650848	4/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	BI00650849	4/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	BI00650849	4/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	BI00650849	4/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	APAC650935	4/16/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC650935	4/16/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC651049	4/17/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC651049	4/17/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC651049	4/17/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC651283	4/18/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000003	4/19/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	4000000004	4/26/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652625	4/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652625	4/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652625	4/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652625	4/29/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5619110001	4/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110001	4/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5619110001	4/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9511150001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	9511150001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150003	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	5542050001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	9711890001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	9512490001	4/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9711226001	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PYCA000004	4/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101
50501	PYCA000004	4/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	971LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC000007	4/30/2025	501010	FUEL HANDLING / OTHER	9102	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101
50501	PYINC000007	4/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9711226001	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	4/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700											

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	MDUOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	5542050001	4/30/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5520120001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	9511150003	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170003	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	5619110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	5563040001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5563040001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5619110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	5619110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	5520120001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9511150001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	9511150003	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	9613250001	4/30/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5542050001	4/30/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	4000000005	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020002	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5541070001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5528300001	4/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5528300001	4/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	4/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5561250001	4/30/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	5511010001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010002	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5520120001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	4000000005	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	4000000005	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			
50501	5511010001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	5511010001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	5511010002	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	4000000005	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			
50501	5511010001	4/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010002	4/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010001	4/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	5511010002	4/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	5511010001	4/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010002	4/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010001	4/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	5511010002	4/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	5511010001	4/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010002	4/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5561250010	4/30/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	4/30/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	4/30/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	4/30/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	4/30/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	4/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	4/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	4/30/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9500810001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520060001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	5528300001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020002	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	95200200C1	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5542050001	4/30/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9090650001	4/30/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	5619110001	5/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5619110001	5/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9711890001	5/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	5/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	5/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	5/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	9700530001	5/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	5/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	5/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	5/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC653107	5/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5619110001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5611130001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561250011	5/1/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5511010001	5/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010001	5/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010001	5/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	5511010001	5/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	5511010001	5/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010001	5/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	5511010001	5/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5511010001	5/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001
50501	5511010001	5/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001
50501	5574430001	5/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	5/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	4000000001	5/3/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC653469	5/5/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	BI00654729	5/5/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00654729	5/5/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity	
50501	BI00654729	5/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	BI00654729	5/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	BI00654729	5/5/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	BI00654729	5/5/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	APAC653670	5/6/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC653779	5/7/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC654053	5/8/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC654335	5/9/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC654335	5/9/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC654335	5/9/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000002	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00654730	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00654730	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00654730	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00654730	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC655258	5/15/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000003	5/17/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC655618	5/19/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC655618	5/19/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC655618	5/19/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC655618	5/19/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC655978	5/21/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC656172	5/22/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000004	5/24/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC656735	5/28/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC657158	5/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC657158	5/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC657158	5/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC657158	5/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5619110001	5/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110001	5/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5561070001	5/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	9511150001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	9511150001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	5542050001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	9711890001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	97LDEX1211	5/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122			
50501	PYCA000004	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101
50501	PYCA000004	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101
50501	PYCA000004	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00006	5/31/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101
50501	PYINC00007	5/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101
50501	PYINC00007	5/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	5/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	5/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	NSC8000002	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	ADD0652743	5/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	LA00657182	5/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	LA00657182	5/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	LA00657182	5/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8150001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	9712260001	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1211	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	971LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	NSC8150001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	PYCA000004	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00007	5/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	MDUOM000001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122			
50501	MDUOM000001	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM000001	5/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM000001	5/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM000001	5/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM000001	5/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLON00001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122			
50501	GILLON00001	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLON00001	5/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLON00001	5/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLON00001	5/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLON00001	5/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	5561070001	5/31/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5542050001	5/31/2025	501031	1/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5520120001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	5619110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	5561070001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5563040001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5619110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	5619110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	5520120001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9613250001	5/31/2025	547010	1/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561070001	5/31/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	5/31/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	4000000005	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020002	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5541070001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5528300001	5/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	5/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5561250001	5/31/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	5/31/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	5/31/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	5/31/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	5/31/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	5/31/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	5511010001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010002	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5520120001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	4000000005	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			
50501	4000000005	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			
50501	5511010001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	5511010001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	5511010002	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	4000000005	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			
50501	5511010001	5/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010002	5/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010001	5/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	5511010002	5/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	5511010001	5/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010002	5/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010001	5/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	5511010002	5/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	5511010001	5/31/2025	555014	PURCH POWER GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010002	5/31/2025	555014	PURCH POWER GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5561250010	5/31/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	5/31/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	5/31/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	5/31/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	5/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	5/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	5/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	5/31/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9500810001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9500810001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520060001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	5528300001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020002	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5542050001	5/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	5/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9050350001	5/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	905035001R	5/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	9090650001	5/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	5619110001	6/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	9711890001	6/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	6/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	6/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	6/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97LDEX1211	6/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	6/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	6/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9700530001	6/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	6/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	6/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	6/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	5619110001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5611130001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5611130001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561250011	6/1/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5511010001	6/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010001	6/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010001	6/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	5511010001	6/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	5511010001	6/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010001	6/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	5511010001	6/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5511010001	6/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001
50501	5511010001	6/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001
50501	5574430001	6/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAancSvc-Reg/Freq	0001
50501	5574430001	6/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAancSvc-Reg/Freq	0001
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	B100659090	6/4/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	B100659090	6/4/2025	555007	PURCHPWPR ONSYS DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity	
50501	B100659090	6/4/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAancSvc-Reg/Freq	
50501	B100659090	6/4/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAancSvc-Reg/Freq	
50501	B100659090	6/4/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	B100659090	6/4/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	APAC658001	6/5/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000001	6/7/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	B100658730	6/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	B100658730	6/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	B100658730	6/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	B100658730	6/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	B100658730	6/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC659021	6/12/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC659021	6/12/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC659021	6/12/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	B100659091	6/12/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	B100659091	6/12/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	4000000002	6/14/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC659674	6/18/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC659850	6/19/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC659850	6/19/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC659850	6/19/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC659850	6/19/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC659942	6/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC659942	6/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC659942	6/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC659968	6/21/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000003	6/21/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC660719	6/26/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000004	6/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5619110001	6/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110001	6/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5561070001	6/30/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5619110001	6/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9511150001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	9511150001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	5542050001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	9711890001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	97LDEX1211	6/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PYCA000004	6/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	6/30/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00008	6/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9712260001	6/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	6/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	6/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	6/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC661136	6/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	9700530001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	LA00661017	6/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	LA00661017	6/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	LA00661017	6/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8150001	6/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122			
50501	9712260001	6/30/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8150001	6/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	PYCA000004	6/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00008	6/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122			
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122			
50501	GILLOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	5561070001	6/30/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5542050001	6/30/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5520120001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	5619110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	5561070001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5563040001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5619110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	5619110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	5520120001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9613250001	6/30/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561070001	6/30/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	6/30/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5541020001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020002	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5561250001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132402	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5528300001	6/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	6/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5561250001	6/30/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	6/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	6/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	6/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	6/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	6/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	5511010001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001
50501	5511010001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001
50501	5511010002	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001
50501	5520120001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	4000000005	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			
50501	4000000005	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			
50501	5511010001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	5511010001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	5511010002	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF						

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520060001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9528300001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520002001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020002	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	95200200R1	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	95200200R7	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520100001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520100001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			

[Unit]	Journal ID	Date	Account	Description	Resource	Description	Dept.	Oper Unit	Product	Work Order	Description	Activity
50501	90101B0001	7/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9700530001	7/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	7/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	7/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	7/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5619110001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000002	7/12/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC663198	7/15/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	BI00663612	7/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	BI00663612	7/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	APAC663527	7/17/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000003	7/19/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC664622	7/25/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000004	7/26/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC665027	7/29/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC665027	7/29/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC665239	7/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC665239	7/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5619110001	7/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110001	7/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5619110001	7/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5520120001	7/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122			
50501	5520120001	7/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122			
50501	9511150001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	9511150001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	5542050001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	9511150001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	9512490001	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122			
50501	NSC8000001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122			
50501	PYCA000004	7/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00008	7/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	7/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	7/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	7/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9712260001	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	NSC8000001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	NSC8000002	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	NSC8000002	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1403	OFFICE SUPPLIES	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1403	OFFICE SUPPLIES	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PYCA000004	7/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PYINC00007	7/31/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	5542050001	7/31/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5520120001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	5619110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	5563040001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5619110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	5619110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	5520120001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9613250001	7/31/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5542050001	7/31/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	4000000005	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020002	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC665439	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	4816	170900	122			
50501	5541020001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5528300001	7/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5528300001	7/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	7/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5561250001	7/31/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	5511010001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	5511010001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	5511010002	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	5520120001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	4000000005	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			
50501	4000000005	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			
50501	5511010001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	5511010001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	5511010002	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	4000000005	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			
50501	5511010001	7/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	5511010002	7/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5511010001	7/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	5511010002	7/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	5511010001	7/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	5511010002	7/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	5511010001	7/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	5511010002	7/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	5511010001	7/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	5511010002	7/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	5561250010	7/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	7/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	7/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	7/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	7/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	7/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	7/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	7/31/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9500810001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9500810001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9508100001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122			
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9520200001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	5574430001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	5574430001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520060001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	5528300001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520020001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020002	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	5542050001	7/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9090650001	7/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	5619110001	2024-10-01	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	9711890001	2024-10-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	2024-10-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-10-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-10-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700530001	2024-10-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-10-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-10-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-10-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	5619110001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5611130001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561250011	2024-10-01	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5511010001	2024-10-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	2024-10-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	2024-10-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	2024-10-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	2024-10-01	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	2024-10-01	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	2024-10-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	2024-10-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	2024-10-01	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5574430001	2024-10-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2024-10-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	APAC624783	2024-10-02	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624783	2024-10-02	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624962	2024-10-03	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC624962	2024-10-03	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	BI00626010	2024-10-03	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00626010	2024-10-03	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity	0001
50501	BI00626010	2024-10-03	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	BI00626010	2024-10-03	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	BI00626010	2024-10-03	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	BI00626010	2024-10-03	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	APAC625143	2024-10-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC625143	2024-10-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC625143	2024-10-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC625143	2024-10-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC625143	2024-10-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000001	2024-10-05	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC625335	2024-10-07	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000002	2024-10-12	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	EXACC626283	2024-10-13	501010	FUEL HANDLING / OTHER	1403	OFFICE SUPPLIES	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626409	2024-10-14	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626409	2024-10-14	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626409	2024-10-14	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626526	2024-10-15	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626526	2024-10-15	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	BI00626968	2024-10-15	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Other Non Firm PTP	
50501	BI00626968	2024-10-15	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Other Non Firm PTP	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER								

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC627425	2024-10-22	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC627425	2024-10-22	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170006	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC627425	2024-10-22	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC627425	2024-10-22	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC627768	2024-10-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC627768	2024-10-24	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC627936	2024-10-25	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC627936	2024-10-25	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC627936	2024-10-25	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC627936	2024-10-25	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC627936	2024-10-25	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000004	2024-10-26	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC628148	2024-10-28	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628148	2024-10-28	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628148	2024-10-28	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628578	2024-10-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628578	2024-10-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5619110001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5561070001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5619110001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5520120001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122			
50501	5520120001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122			
50501	95111150001	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99110157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99110157	O&M Gen-Fuel-Coal	0001
50501	95111150001	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99110157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99110157	O&M Gen-Fuel-Coal	0001
50501	95111150002	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122			
50501	5542050001	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	95111150001	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99110157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99110157	O&M Gen-Fuel-Coal	0001
50501	5520120001	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	5520120001	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	5520120001	2024-10-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	9512490001	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC80000001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122			
50501	PYCA0000004	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX12111	2024-10-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC0000009	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9712260001	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2024-10-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	NSC8000002	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	PYCA000004	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00009	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	NSC8150001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122			
50501	9712260001	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	NSC8150001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	PYCA000004	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYCA000004	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00009	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00009	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122			
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM000001	2024-10-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122			
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	97005Z0001	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	97005Z0001	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	97005Z0001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	97005Z0001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	97005Z0001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	97005Z0001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	9700530001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	5561070001	2024-10-31	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5542050001	2024-10-31	501031	1/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	95111510001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170003	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	5619110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5561070001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5563040001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5619110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	95111510001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	5520120001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	5520120001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	5520120001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	5520120001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	9613250001	2024-10-31	547010	1/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561070001	2024-10-31	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	2024-10-31	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	4000000005	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020003	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020003	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020004	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132402	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132403	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5528300001	2024-10-31	555001	1/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	2024-10-31	555001	1/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5561250001	2024-10-31	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-10-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-10-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-10-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	2024-10-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	5511010001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010002	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5520120001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	4000000005	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			

[Init	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	4000000005	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			
50501	5511010001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	5511010002	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	4000000005	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			
50501	5511010001	2024-10-31	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010002	2024-10-31	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-10-31	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	5511010002	2024-10-31	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-10-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010002	2024-10-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-10-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	5511010002	2024-10-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-10-31	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010002	2024-10-31	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5561250010	2024-10-31	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-10-31	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-10-31	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-10-31	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2024-10-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	2024-10-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	2024-10-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	2024-10-31	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520000001R	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	9520020001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020007	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	5542050001	2024-10-31	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	2024-10-31	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9090650001	2024-10-31	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	5619110001	2024-11-01	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5619110001	2024-11-01	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9711890001	2024-11-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-11-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	2024-11-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122			
50501	9711890001	2024-11-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700530001	2024-11-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-11-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-11-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-11-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	5619110001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5611130001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561250011	2024-11-01	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5511010001	2024-11-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-11-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-11-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-11-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-11-01	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-11-01	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-11-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-11-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001
50501	5511010001	2024-11-01	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001
50501	5574430001	2024-11-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2024-11-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	4000000001	2024-11-02	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC629442	2024-11-05	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170006	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC629442	2024-11-05	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629442	2024-11-05	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	BI00630300	2024-11-05	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00630300	2024-11-05	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	9910163	O&M Gen-Capacity	
50501	BI00630300	2024-11-05	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	9912446	O&M Trans-WAPAAncSvc-Reg/Freq	
50501	BI00630300	2024-11-05	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	9912446	O&M Trans-WAPAAncSvc-Reg/Freq	
50501	BI00630300	2024-11-05	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	BI00630300	2024-11-05	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC629608	2024-11-06	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	EXACC29978	2024-11-09	501010	FUEL HANDLING / OTHER	1403	OFFICE SUPPLIES	8606	170011	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000002	2024-11-09	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC630262	2024-11-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC630262	2024-11-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC630262	2024-11-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC630262	2024-11-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC630262	2024-11-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC630557	2024-11-13	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC630957	2024-11-15	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC630957	2024-11-15	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC630957	2024-11-15	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC630957	2024-11-15	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	BI00630858	2024-11-15	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	9912289	O&M Trans-Othr Non Firm PTP	
50501	BI00630858	2024-11-15	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	9912289	O&M Trans-Othr Non Firm PTP	
50501	BI00630858	2024-11-15	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	9912289	O&M Trans-Othr Non Firm PTP	
50501	4000000003	2024-11-16	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170006	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	9911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	4000000004	2024-11-23	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	9911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632008	2024-11-25	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632008	2024-11-25	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000005	2024-11-28	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	2024-11-28	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	4000000005	2024-11-28	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			
50501	4000000005	2024-11-28	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			
50501	4000000005	2024-11-28	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			
50501	5619110001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5561070001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5619110001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5629110001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5520120001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122			
50501	5520120001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122			
50501	9511150001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5542050001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	9511150001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	5520120001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	5520120001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122			
50501	PYCA000005	2024-11-30	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00009	2024-11-30	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9712260001	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2024-11-30	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	NSC8000002	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	PYCA000005	2024-11-30	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00009	2024-11-30	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	NSC8150001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122			
50501	9712260001	2024-11-30	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	NSC8150001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	PYCA000005	2024-11-30	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00009	2024-11-30	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122			
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122			
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	5561070001	2024-11-30	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5542050001	2024-11-30	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5619110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5561070001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5563040001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5619110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5520120001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5520120001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	5520120001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	5520120001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	9613250001	2024-11-30	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9613250001	2024-11-30	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561070001	2024-11-30	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	2024-11-30	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5541020001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020002	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132402	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5541070001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5528300001	2024-11-30	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	2024-11-30	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5561250001	2024-11-30	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-11-30	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-11-30	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-11-30	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-11-30	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	2024-11-30	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5511010001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010002	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5520120001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5511010001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001
50501	5511010002	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-11-30	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010002	2024-11-30	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-11-30	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001
50501	5511010002	2024-11-30	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-11-30	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010002	2024-11-30	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-11-30	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001
50501	5511010002	2024-11-30	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-11-30	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010002	2024-11-30	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5561250010	2024-11-30	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-11-30	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-11-30	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2024-11-30	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	2024-11-30	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	2024-11-30	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	2024-11-30	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520060001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	5528300001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5561070001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPA AncSvc-Reg-Freq	0001
50501	9500810001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020007	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	5542050001	2024-11-30	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	2024-11-30	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9090650001	2024-11-30	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	5619110001	2024-12-01	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5619110001	2024-12-01	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9711890001	2024-12-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	2024-12-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-12-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-12-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700530001	2024-12-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-12-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-12-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-12-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	5619110001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5611130001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561250011	2024-12-01	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5511010001	2024-12-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-12-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-12-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-12-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5511010001	2024-12-01	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-12-01	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-12-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-12-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001
50501	5511010001	2024-12-01	555014	PURCH POWR GOV'T RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001
50501	5574430001	2024-12-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2024-12-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	APAC632679	2024-12-02	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632679	2024-12-02	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC632925	2024-12-03	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	BI00634084	2024-12-04	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00634084	2024-12-04	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity	
50501	BI00634084	2024-12-04	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	
50501	BI00634084	2024-12-04	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	
50501	BI00634084	2024-12-04	575200	SP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	BI00634084	2024-12-04	575200	SP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	APAC633322	2024-12-05	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC633322	2024-12-05	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC633322	2024-12-05	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC633322	2024-12-05	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000001	2024-12-07	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC633818	2024-12-09	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC633818	2024-12-09	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC633818	2024-12-09	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC633818	2024-12-09	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150							

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	APAC634376	2024-12-12	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634376	2024-12-12	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634376	2024-12-12	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634563	2024-12-13	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634563	2024-12-13	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634563	2024-12-13	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634563	2024-12-13	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	BI00634487	2024-12-13	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00634487	2024-12-13	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000002	2024-12-14	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC634772	2024-12-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634772	2024-12-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC634772	2024-12-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC634972	2024-12-17	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635501	2024-12-20	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635501	2024-12-20	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000003	2024-12-21	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC635673	2024-12-23	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635673	2024-12-23	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635673	2024-12-23	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635673	2024-12-23	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635673	2024-12-23	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635768	2024-12-24	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC635768	2024-12-24	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000004	2024-12-28	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC636332	2024-12-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC636332	2024-12-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636332	2024-12-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99111107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC636332	2024-12-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636332	2024-12-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99111109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5619110001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5561070001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5619110001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5629110001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5520120001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122			
50501	5520120001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122			
50501	9511150001	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	9910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	9910157	O&M Gen-Fuel-Coal	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	9711890011	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97118900R1	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150001	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890011	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97118900R1	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5542050001	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	9511150001	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890011	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	97118900R1	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	5520120001	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	5520120001	2024-12-31	501001	1/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	9075401010	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9075401010	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122			
50501	PYCA0A00005	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00009	2024-12-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9712260001	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	NSC80000002	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122			
50501	PYCA0A00005	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00009	2024-12-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9712260001	2024-12-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9075401010	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9075401010	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC80000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	PYCA0A00005	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00009	2024-12-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122			
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122			
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122			
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	NSC8000002	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	PYCA000005	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PYINC00008	2024-12-31	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122			
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122			
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122			
50501	5561070001	2024-12-31	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5542050001	2024-12-31	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5619110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5561070001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5563040001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5619110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			

[Unit]	Journal ID	[Date]	[Account]	[Descr]	[Resource]	[Descr]	[Dept]	[Oper Unit]	[Product]	[Work Order]	[Descr]	[Activity]
50501	5611130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9511150001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	5520120001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	5520120001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	5520120001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	5520120001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	9613250001	2024-12-31	547010	1/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5561070001	2024-12-31	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	2024-12-31	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	4000000005	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020015	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132402	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132404	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5541070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5528300001	2024-12-31	555001	1/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5528300001	2024-12-31	555001	1/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	2024-12-31	555001	1/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5561250001	2024-12-31	555007	PURCHHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	5511010001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010002	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5520120001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	4000000005	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			
50501	4000000005	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			
50501	5511010001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010002	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	4000000005	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			
50501	5511010001	2024-12-31	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010002	2024-12-31	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	2024-12-31	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010002	2024-12-31	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	2024-12-31	555013	Purch Pwr Cmn Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010002	2024-12-31	555013	Purch Pwr Cmn Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	2024-12-31	555013	Purch Pwr Cmn Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010002	2024-12-31	555013	Purch Pwr Cmn Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001
50501	5511010001	2024-12-31	555014	PURCH POWER GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5511010002	2024-12-31	555014	PURCH POWER GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001
50501	5561250010	2024-12-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-12-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-12-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	2024-12-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2024-12-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	2024-12-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	2024-12-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5597230001	2024-12-31	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520060001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	5528300001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9500810001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020007	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	5542050001	2024-12-31	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	2024-12-31	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9090650001	2024-12-31	575200	SPW/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC666201	8/6/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC666201	8/6/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9700530001	8/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	8/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	8/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	8/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	5574430001	8/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	8/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	BI00666979	8/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	BI00666979	8/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5511010001	8/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Val	0001
50501	5511010001	8/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Val	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5511010001	8/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	4000000001	8/2/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000002	8/9/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC666380	8/7/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00666979	8/5/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00667144	8/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00666979	8/5/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity	
50501	5511010001	8/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	5511010001	8/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001
50501	5561250011	8/1/2025	555009	RTO COSTS RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00666979	8/5/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	BI00666979	8/5/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	5619110001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	8/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	9711890001	8/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	8/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	8/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5619110001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	8/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9711890001	8/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5611130001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5511010001	8/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	5511010001	8/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	5511010001	8/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	5511010001	8/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC667561	8/15/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC667561	8/15/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC667561	8/15/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC667561	8/15/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC667561	8/15/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	BI00667665	8/18/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	BI00667665	8/18/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	
50501	4000000003	8/16/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC668452	8/22/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC668662	8/25/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC668662	8/25/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC668452	8/22/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC668452	8/22/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC668662	8/25/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC668662	8/25/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000005	8/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	4000000004	8/23/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	8/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC668452	8/22/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000005	8/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	4000000005	8/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			
50501	4000000005	8/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			
50501	9500810001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9500810001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9508100001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122			
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520060001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	5511010001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	8/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	8/31/2025	555012	Purch Pwr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	8/31/2025	555014	PURCH POWER GOV'T RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5511010002	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5511010002	8/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5511010002	8/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5511010002	8/31/2025	555014	PURCH POWER GOV'T RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5528300001	8/31/2025	555001	LC BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5528300001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020004	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	8/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	8/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	8/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	8/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	8/31/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250002	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	8/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	8/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	8/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	8/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	8/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	8/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	8/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	8/31/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	8/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020002	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9090650001	8/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	5528300001	8/31/2025	555001	LC BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5528300001	8/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5541020001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5520120001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	5619110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122			
50501	5619110001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	9511150001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	PYCA000004	8/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00007	8/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	NSC8000002	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	PYCA000004	8/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PYINC00006	8/31/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9511150001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	5561070001	8/31/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5561070001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5563040001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	8/31/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5542050001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5542050001	8/31/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5542050001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5561070001	8/31/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5561070001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5619110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	LA00669435	8/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	LA00669435	8/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	LA00669435	8/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8150001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122			
50501	5619110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	9712260001	8/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122			
50501	NSC8150001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	5619110001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	5629110001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9511150001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	PYCA000004	8/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00007	8/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122			
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122			
50501	5520120001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122			
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122			
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122			
50501	5520120001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122			
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	5520120001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5611130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9613250001	8/31/2025	547010	UC FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5520120001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPANcSvc-Reg/Freq	0001
50501	5511010001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	8/31/2025	555013	Purch Pwr Cm Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	8/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	5511010002	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	5511010002	8/31/2025	555013	Purch Pwr Cm Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	5511010002	8/31/2025	555012	Purch Power Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC669521	9/3/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC670608	9/9/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC670243	9/5/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC670243	9/5/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC670608	9/9/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC670608	9/9/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC670243	9/5/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abmt	0001
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700530001	9/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	9/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	9/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	9/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	5574430001	9/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	5574430001	9/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	BI00671352	9/4/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	BI00671352	9/4/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSve-Reg/Freq	0001
50501	5511010001	9/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	9/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	9/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	4000000001	9/6/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC669675	9/2/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00670873	9/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00671352	9/4/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00671352	9/4/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity	
50501	5511010001	9/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	9/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001
50501	5561250011	9/1/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	BI00671352	9/4/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	BI00671352	9/4/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122			
50501	5619110001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	9/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	9711890001	9/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	9/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	9/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5619110001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	9/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9711890001	9/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5611130001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5511010001	9/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	9/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	9/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	5511010001	9/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001
50501	APAC671933	9/19/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC671604	9/17/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC671933	9/19/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	4000000002	9/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000003	9/20/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC670940	9/11/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC671933	9/19/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	4000000004	9/27/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC672670	9/25/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	APAC672670	9/25/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC672865	9/26/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	APAC672670	9/25/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC672865	9/26/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	4000000005	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122			
50501	9500810001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9500810001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	9508100001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122			
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	5574430001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9090560001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	9520060001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001
50501	5511010001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	9/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	9/30/2025	555012	Purch Pwr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	9/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010002	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010002	9/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010002	9/30/2025	555012	Purch Pwr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5511010002	9/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001
50501	5528300001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020002	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541020003	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5541070001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	9/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	9/30/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5542050001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	9/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	9/30/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561070001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	9/30/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	9/30/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	9/30/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	9/30/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	9/30/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	9/30/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250010	9/30/2025	555021	RTO COSTS, RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5561250011	9/30/2025	555009	RTO COSTS, RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	9/30/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	5597230001	9/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9020132401	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122			
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	9520020001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020002	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9520020003	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122			
50501	9090650001	9/30/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122			
50501	5528300001	9/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300004	9/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122			
50501	5528300001	9/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5528300004	9/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122			
50501	5541020001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5541020003	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122			
50501	5520120001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122			
50501	5619110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122			
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC80000001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122			
50501	NSC80000004	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122			
50501	5619110001	9/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	5629110001	9/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122			
50501	9511150001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122			
50501	PYCA000004	9/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC000007	9/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	9712260001	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC80000001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	NSC80000002	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	NSC80000004	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122			
50501	PYCA000004	9/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	PYINC000006	9/30/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9511150001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9511150002	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	9711890001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122			
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700530001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001
50501	5561070001	9/30/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5561070001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5563040001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122			
50501	5542050001	9/30/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5542050001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122			
50501	5542050001	9/30/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5542050001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5561070001	9/30/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5561070001	9/30/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122			
50501	5619110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122			
50501	LA00673177	9/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	LA00673177	9/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	LA00673177	9/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8150001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122			
50501	5619110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5619110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5629110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001
50501	5520120001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122			
50501	9712260001	9/30/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	9712260001	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	NSC8000001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122			
50501	NSC8150001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122			
50501	5629110001	9/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122			
50501	9711890001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001
50501	5520120001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122			
50501	PYCA000004	9/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	PYINC00007	9/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122			
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122			
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122			
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122			
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops	
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	GILLOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt	
50501	5520120001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5611130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity
50501	5621130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	5621130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9613250001	9/30/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122			
50501	9511150001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001
50501	5520120001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	5520120001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122			
50501	4000000005	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122			
50501	4000000005	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122			
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAncSvc-Reg/Freq	0001
50501	5511010001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	9/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	5511010001	9/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	5511010002	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	5511010002	9/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	5511010002	9/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001
50501	4000000005	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122			

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(1,015.70)				12/24 NS #2		2025	1			202501
(15,230.64)				12/24 Wygen 3		2025	1			202501
(169,415.00)	10102			Accrue Stmt R BHP-Other (NS2)		2025	1			202501
8,300.00	10102			Accrue Stmt R BHP-Other (NS2)		2025	1			202501
169,415.00	10102			Accrue Stmt R BHP-Other (NS2)		2025	1			202501
(486,770.62)	10102			Fuel Coal - Wyodak Plant		2025	1			202501
(121,019.00)	10102			Accrue Stmt R BHP-Wyodak PInt		2025	1			202501
5,929.00	10102			Accrue Stmt R BHP-Wyodak PInt		2025	1			202501
121,019.00	10102			Accrue Stmt R BHP-Wyodak PInt		2025	1			202501
(89,348.00)	10102			Accrue Stmt R BHP-Wygen 3		2025	1			202501
4,377.00	10102			Accrue Stmt R BHP-Wygen 3		2025	1			202501
89,348.00	10102			Accrue Stmt R BHP-Wygen 3		2025	1			202501
(18,246.23)				Ash Haul - EOM Accrual		2025	1			202501
(90,859.98)				AS - EOM Accrual		2025	1			202501
(2,716.71)				Oct AS Royalty-Inv #2111531		2025	1			202501
(2,648.10)				Oct AS Royalty-Inv #2119971		2025	1			202501
(2,518.49)				Oct AS Royalty-Inv #2115450		2025	1			202501
(2,855.22)				Nov AS Royalty-Inv #2124442		2025	1			202501
(2,606.16)				Nov AS Royalty-Inv #2127688		2025	1			202501
(3,017.87)				Dec AS Royalty-Inv #2131334		2025	1			202501
(2,853.95)				Dec AS Royalty-Inv #2136611		2025	1			202501
(2,338.05)				Dec AS Royalty-Inv #2136643		2025	1			202501
(54.60)				Payroll Accrual		2025	1			202501
(2,751.22)				Payroll Accrual		2025	1			202501
(2,379.75)				Payroll Accrual		2025	1			202501
(94,965.05)				Lime - EOM accrual		2025	1			202501
(16,129.80)				Lime Haul - EOM accrual		2025	1			202501
(15,267.93)				Ammonia - EOM Accrual		2025	1			202501
(15,469.06)				Ash Haul - EOM Accrual		2025	1			202501
(3,073.77)				Oct AS Royalty-Inv #2112456		2025	1			202501
(2,618.87)				Oct AS Royalty-Inv #2118041		2025	1			202501
(3,022.95)				Nov AS Royalty-Inv #2122542		2025	1			202501
(2,993.72)				Nov AS Royalty-Inv #2125306		2025	1			202501
(2,865.38)				Nov AS Royalty-Inv #2129251		2025	1			202501
(2,392.69)				Dec AS Royalty-Inv #2134211		2025	1			202501
(66.15)				Payroll Accrual		2025	1			202501
(2,668.29)				Payroll Accrual		2025	1			202501
(3,036.50)				Payroll Accrual		2025	1			202501
(68,883.90)				Lime - EOM accrual		2025	1			202501
(7,514.21)				Lime Haul - EOM accrual		2025	1			202501
(6,854.99)				FUEL - OTHER		2025	1			202501
(4,948.66)				FUEL - OTHER		2025	1			202501
(480.68)				RENTS		2025	1			202501
(8,785.15)				WYODAK COAL SUPPLY		2025	1			202501
(1,010.12)				Payroll Accrual		2025	1			202501
(8,046.21)				12/24 BF CT		2025	1			202501
(137,663.30)				12/24 BF CT		2025	1			202501
(283,089.63)				12/24 NSC CT1		2025	1			202501
(40,600.77)				12/24 Lange CT		2025	1			202501
(694,641.90)				12/24 Lange CT		2025	1			202501
(734,815.97)				12/24 CPGS BHP Purchase Costs		2025	1			202501
(26,743.08)				12/24 SStarCPGS BHP Reserv		2025	1			202501
(5,326.02)				12/24 CPGS BHP Transport		2025	1			202501
(52,234.78)				BHP EISRIEnergy -Accrual		2025	1			202501
(378,303.24)				SD PURCH PWR-RR		2025	1			202501
378,303.24				SD PURCH PWR-RR		2025	1			202501
(33,608.62)				WY PURCH PWR-RR		2025	1			202501
33,608.62				WY PURCH PWR-RR		2025	1			202501
(163,223.27)				SD INDUSTRIAL RR		2025	1			202501
(33,495.05)				WY INDUSTRIAL RR		2025	1			202501
(212,265.79)				SD COMMERCIAL RR		2025	1			202501
(113.57)				WY COMMERCIAL RR		2025	1			202501
(2,814.18)				GOVERNMENTAL RR		2025	1			202501
7,028.23				WAPA Reg reimburs		2025	1			202501
25,330.89				WAPA Reg reimburs		2025	1			202501
3,887.63	00240439		PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
4,036.01	00240440		PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
4,040.58	00240373		PETE LIEN & SONS INC	WYOGEN 1		2025	1			202501
3,962.97	00240375		PETE LIEN & SONS INC	WYOGEN 1		2025	1			202501

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
3,991.50		00240491	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
4,069.11		00240492	PETE LIEN & SONS INC	QUICKLIME FINES RC LIMEPLANT		2025	1			202501
3,944.70		00240493	PETE LIEN & SONS INC	QUICKLIME FINES RC LIMEPLANT		2025	1			202501
3,037.50		00240525	RENO ROCK TRANSPORT INC	WYG 3 UNIT 5		2025	1			202501
4,185.54		00240494	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
4,023.46		00240568	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
183.79				PURCHASED POWER ON-SYS		2025	1			202501
-				ENERGY IMBALANCE SERVICE		2025	1			202501
-				SPINNING RESERVES		2025	1			202501
(7,028.23)				REGULATION BILLING		2025	1			202501
(25,330.89)				REGULATION SERVICE		2025	1			202501
-				WEIS ANNUAL FEE		2025	1			202501
-				WEIS ANNUAL FEE		2025	1			202501
4,004.05		00240636	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
4,147.87		00240637	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
4,091.94		00240639	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
3,989.21		00240638	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
4,777.52		00240674	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	1			202501
168.58		00240790	SUDS & DUDS INC	MATS & LOGO		2025	1			202501
3,984.65		00240652	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
4,045.15		00240653	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
4,063.40		00240659	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
4,045.15		00240660	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
2,113.56		00240674	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	1			202501
18,776.04		00240899	SOUTHWEST POWER POOL INC	SWPP MKT S7		2025	1			202501
8,951.91		00241146	SOUTHWEST POWER POOL INC	SWPP S7 S53		2025	1			202501
4,162.71		00240720	PETE LIEN & SONS INC	WYOGEN 1		2025	1			202501
2,892.31		00240718	PETE LIEN & SONS INC	WYOGEN 2		2025	1			202501
11,023.00				EXP PURCHASE POWER		2025	1			202501
750.00				EXP PURCHASE POWER		2025	1			202501
64.79				PURCHASED POWER ON-SYS		2025	1			202501
49,944.08		00240672	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1			202501
40,915.90		00240673	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1			202501
6.00				ShfOT 150- Oth ERN		2025	1			202501
36.00				ShfIDT 200- Oth ERN		2025	1			202501
62.00				Shift 100- Oth ERN		2025	1			202501
3,782.52				Dbl Tm Hol- Oth ERN		2025	1			202501
2,891.30				Overtime- Oth ERN		2025	1			202501
5,007.12				REG - Reg Eams		2025	1			202501
4,196.96		00240778	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	1			202501
4,155.86		00240782	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
3,856.82		00240784	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
3,896.77		00240822	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
3,555.48		00240824	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
3,992.64		00240844	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
3,835.12		00240847	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
36.00				ShfIDT 200- Oth ERN		2025	1			202501
66.00				Shift 100- Oth ERN		2025	1			202501
4,443.12				Dbl Tm Hol- Oth ERN		2025	1			202501
2,144.77				Overtime- Oth ERN		2025	1			202501
5,685.04				REG - Reg Eams		2025	1			202501
4,170.70		00240781	PETE LIEN & SONS INC	QUICKLIME WYGEN 3		2025	1			202501
3,692.45		00240783	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
4,082.82		00240785	PETE LIEN & SONS INC	QUICKLIME		2025	1			202501
4,223.21		00240823	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
3,970.96		00240845	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
3,993.78		00240846	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
4,260.87		00240870	PETE LIEN & SONS INC	WYOGEN 1		2025	1			202501
4,030.31		00240871	PETE LIEN & SONS INC	WYOGEN 1		2025	1			202501
186.01				PURCHASED POWER ON-SYS		2025	1			202501
4,040.58		00240931	PETE LIEN & SONS INC	QUICKLIME		2025	1			202501
3,949.26		00240932	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	1			202501
67,198.97		00241507	SOUTHWEST POWER POOL INC	SPP S7/ S53/ S120		2025	1			202501
4,136.46		00241050	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
3,978.94		00241051	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	1			202501
3,792.89		00241120	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
3,692.45		00241124	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
4,266.58		00241053	PETE LIEN & SONS INC	QUICKLIME WYGEN 3		2025	1			202501
3,743.81		00241121	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
3,829.42		00241122	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
84.00				Payroll Accrual		2025	1			202501
1,617.63				Payroll Accrual		2025	1			202501
7,667.61				Payroll Accrual		2025	1			202501
4,061.12		00241185	PETE LIEN & SONS INC	WYGEN 1		2025	1			202501
3,892.19		00241215	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
3,885.35		00241216	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
84.00				Payroll Accrual		2025	1			202501
1,102.30				Payroll Accrual		2025	1			202501
165.98				Payroll Accrual		2025	1			202501
7,846.59				Payroll Accrual		2025	1			202501
3,991.50		00241214	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1			202501
108.68				PURCHASED POWER ON-SYS		2025	1			202501
19,409.79		00241807	SOUTHWEST POWER POOL INC	S7/ S53		2025	1			202501
17,307.74		00241256	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	1			202501
5,786.18		00241680	PACIFICORP	ADDL HANDLING		2025	1			202501
84.00				Shift 100- Oth ERN		2025	1			202501
1,289.32				FLSA OT- Oth ERN		2025	1			202501
328.31				Overtime- Oth ERN		2025	1			202501
7,667.61				REG - Reg Earns		2025	1			202501
3,590.87		00241262	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	1			202501
3,884.21		00241316	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
4,638.64		00071394	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	1			202501
7,809.50		00240776	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	1			202501
6,708.62		00241304	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	1			202501
13,651.86		00241266	J R SIMPLOT COMPANY	ANHYDROUS AMMONIA		2025	1			202501
16,461.22		00241256	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	1			202501
48,987.89		00240873	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1			202501
6,116.49		00241680	PACIFICORP	ADDL HANDLING		2025	1			202501
84.00				Shift 100- Oth ERN		2025	1			202501
895.86				FLSA OT- Oth ERN		2025	1			202501
206.44				Overtime- Oth ERN		2025	1			202501
165.98				FLSA OT- Oth ERN		2025	1			202501
7,846.59				REG - Reg Earns		2025	1			202501
3,896.77		00241318	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
3,446.64		00071394	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	1			202501
3,434.42		00240776	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	1			202501
3,411.13		00241304	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	1			202501
4,186.68		00241371	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
3,899.05		00241374	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
4,008.62		00241377	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
3,814.58		00241375	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
3,992.64		00241376	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
4,042.87		00241378	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
1,745.50		00241325	PACIFICORP	WYDAK PLANT		2025	1			202501
49,499.34		00241317	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1			202501
51,345.00		00241995	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1			202501
4,214.08		00241479	PETE LIEN & SONS INC	WYGEN QUICKLIME 1		2025	1			202501
4,077.11		00241481	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
3,895.62		00241482	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
3,867.09		00241483	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
4,104.50		00241484	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
1,660.11		00241325	PACIFICORP	WYDAK PLANT		2025	1			202501
51,811.98		00241961	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1			202501
4,033.73		00241480	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
15,319.86				01/25 NS #2		2025	1			202501
1,032.55				12/24 NS #2		2025	1			202501
0.01				12/24 NS #2		2025	1			202501
1,299.25				01/25 Wygen 3		2025	1			202501
15,483.27				12/24 Wygen 3		2025	1			202501
0.22				12/24 Wygen 3		2025	1			202501
-				MDU COAL WYGEN 3		2025	1			202501
-				COG COAL WYGEN 3		2025	1			202501
711,540.69	10102			Neil Simpson II - Coal		2025	1			202501
16,205.74	10102			2024 Stmt R TU Bill - NSII		2025	1			202501
488,974.27	10102			Fuel Coal - Wyodak Plant		2025	1			202501
607,433.86	10102			Fuel Coal - Wyodak Plant		2025	1			202501
11,559.89	10102			2024 St R TU Bill- Wydk		2025	1			202501
(40,936.26)	10102			Coal Cost NL		2025	1			202501

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
454,465.44	10102			Wygen 3 - Coal		2025	1			202501
8,546.81	10102			2024 St R TU Bill - WYg III		2025	1			202501
-	10102			BHP COAL GEN NS 2		2025	1			202501
-	10102			BHP COAL GEN WYODAK		2025	1			202501
-	10102			BHP COAL WYGEN 3		2025	1			202501
776.00				Ash Bill - WRDC-Q4 2024 TU		2025	1			202501
15,632.80				Ash Haul - EOM Accrual		2025	1			202501
(123,984.12)				January - Amended Silicate		2025	1			202501
49,276.97				AS - EOM Accrual		2025	1			202501
2,716.71				Oct AS Royalty-Invt #2111531		2025	1			202501
2,648.10				Oct AS Royalty-Invt #2119971		2025	1			202501
2,518.49				Oct AS Royalty-Invt #2115450		2025	1			202501
2,855.22				Nov AS Royalty-Invt #2124442		2025	1			202501
2,606.16				Nov AS Royalty-Invt #2127688		2025	1			202501
3,017.87				Dec AS Royalty-Invt #2131334		2025	1			202501
2,853.95				Dec AS Royalty-Invt #2136611		2025	1			202501
2,338.05				Dec AS Royalty-Invt #2136643		2025	1			202501
2,828.53				Jan AS Royalty-Invt #2141342		2025	1			202501
2,934.00				Jan AS Royalty-Invt #2147205		2025	1			202501
2,815.83				Jan AS Royalty-Invt #2143386		2025	1			202501
39.41				NSC ALLOC-STEAM	800	2025	1			202501
2,694.39				COMP ABS LOAD BHP		2025	1			202501
538.88				INCENTIVE UNION BHP		2025	1			202501
(94,342.26)				January - Lime Usage		2025	1			202501
108,235.74				Lime - EOM accrual		2025	1			202501
3,982.37	00241421		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1			202501
(16,346.23)				January - Lime Freight		2025	1			202501
22,088.96				Lime Haul - EOM accrual		2025	1			202501
(129.18)				NSC ALLOC-STEAM	800	2025	1			202501
(39.40)				NSC ALLOC-STEAM	800	2025	1			202501
(2,892.31)				NSC ALLOC-NORTH	815	2025	1			202501
(12,361.29)				January - Ammonia Usage		2025	1			202501
31,636.35				Ammonia - EOM Accrual		2025	1			202501
17,009.93				Ash Haul - EOM Accrual		2025	1			202501
3,302.50	00241468		RENO ROCK TRANSPORT INC	LABOR/TRUCK		2025	1			202501
3,185.00	00241471		RENO ROCK TRANSPORT INC	LABOR/TRUCK		2025	1			202501
(87,568.58)				January - Amended Silicate		2025	1			202501
43,206.29				AS - EOM Accrual		2025	1			202501
3,073.77				Oct AS Royalty-Invt #2112456		2025	1			202501
2,618.87				Oct AS Royalty-Invt #2118041		2025	1			202501
3,022.95				Nov AS Royalty-Invt #2122542		2025	1			202501
2,993.72				Nov AS Royalty-Invt #2125306		2025	1			202501
2,865.38				Nov AS Royalty-Invt #2129251		2025	1			202501
2,392.69				Dec AS Royalty-Invt #2134211		2025	1			202501
2,799.31				Dec AS Royalty-Invt #2136643		2025	1			202501
2,960.68				Jan AS Royalty-Invt #2146034		2025	1			202501
2,468.93				Jan AS Royalty-Invt #2142449		2025	1			202501
48.16				NSC ALLOC-STEAM	800	2025	1			202501
1,553.17				NSC ALLOC-NORTH	815	2025	1			202501
2,751.26				COMP ABS LOAD BHP		2025	1			202501
550.25				INCENTIVE UNION BHP		2025	1			202501
92,019.48				Lime - EOM accrual		2025	1			202501
3,974.38	00241422		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1			202501
3,189.38	00241469		RENO ROCK TRANSPORT INC	LABOR/TRUCK		2025	1			202501
11,522.47				Lime Haul - EOM accrual		2025	1			202501
(4,414.75)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(7,296.80)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(26,395.60)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(400.33)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(687.82)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(1,529.12)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(137.56)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(50.96)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(1,531.05)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(82.99)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(4,585.43)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(29,595.43)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(4,103.50)				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
(4,061.57)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(6,713.06)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(24,283.95)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(368.31)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(632.79)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(1,406.79)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(126.56)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(46.89)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(1,408.57)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(76.35)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(4,218.60)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(27,227.80)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
(3,775.22)				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
12,508.00				Fly Ash Haulage		2025	1			202501
16,806.00				Mercury Sorbent		2025	1			202501
1,236.37				Fuel - Other		2025	1			202501
7,823.25				Wyodak Coal Supply		2025	1			202501
11,371.87				Fuel - Other		2025	1			202501
86.87				Rents		2025	1			202501
7,772.36				FUEL - OTHER		2025	1			202501
5,322.63				FUEL - OTHER		2025	1			202501
468.52				RENTS		2025	1			202501
7,866.73				WYODAK COAL SUPPLY		2025	1			202501
43,716.60				Scrubber Lime		2025	1			202501
(309.38)				NSC ALLOC-STEAM	800	2025	1			202501
1,014.01				NSC ALLOC-STEAM	800	2025	1			202501
309.25				NSC ALLOC-STEAM	800	2025	1			202501
(151.52)				COMP ABS LOAD BHP		2025	1			202501
(161.62)				INCENTIVE BHP		2025	1			202501
(378.05)				NSC ALLOC-STEAM	800	2025	1			202501
94.51				MDU OWNERSHIP ALLOC	WY5	2025	1			202501
86.95				GILLETTE OWNERSHIP ALLOC	WY2	2025	1			202501
40,936.26	10102			Coal Cost OS		2025	1			202501
6,741.41				01/25 BF CT		2025	1			202501
123,913.53				01/25 BF CT		2025	1			202501
7,977.08				12/24 BF CT		2025	1			202501
139,565.08				12/24 BF CT		2025	1			202501
0.12				12/24 BF CT		2025	1			202501
1.96				12/24 BF CT		2025	1			202501
619.69				BHP FUEL HANDLING COSTS		2025	1			202501
(400,946.31)				Nat Gas Cost NL		2025	1			202501
299,633.52				01/25 NSC CT1		2025	1			202501
287,785.30				12/24 NSC CT1		2025	1			202501
4.05				12/24 NSC CT1		2025	1			202501
37,612.98				01/25 Lange CT		2025	1			202501
691,363.16				01/25 Lange CT		2025	1			202501
40,251.94				12/24 Lange CT		2025	1			202501
704,238.19				12/24 Lange CT		2025	1			202501
0.61				12/24 Lange CT		2025	1			202501
9.90				12/24 Lange CT		2025	1			202501
-				CLFP - CPGS 1 (BHP SHARE)		2025	1			202501
829,771.31				1/25 CPGS BHP Purchase Costs		2025	1			202501
26,743.08				1/25 SStarCPGS BHP Reservation		2025	1			202501
11,977.40				1/25 CPGS BHP Transport		2025	1			202501
734,815.97				12/24 CPGS BHP COSTS		2025	1			202501
26,743.08				12/24 CPGS BHP Reservation		2025	1			202501
1,854.76				12/24 S Star CPGS BHP Trans		2025	1			202501
-				BP OTHER GEN BF DIESEL		2025	1			202501
-				BHP OTHER GEN BF CT		2025	1			202501
-				BHP OTHER GEN NSCT 1		2025	1			202501
-				BHP OTHER GEN LANGE CT		2025	1			202501
16,664.00	50502			CPGS Gas Trans Costs		2025	1			202501
400,946.31				Nat Gas Cost OS		2025	1			202501
27.37				PURCHASED POWER ON-SYS		2025	1			202501
965,906.81				BHP Purchased Power Expense		2025	1			202501
14,086.70				BHP Purchased Power Expense		2025	1			202501
11.80				HAPPY JACK IMBALANCE TRUE UP		2025	1			202501
259.52				SILVER SAGE IMBALANCE TRUE UP		2025	1			202501
(1.82)				PLATTE RIVER-SS WIND		2025	1			202501
(469,095.74)				PP Native Load		2025	1			202501

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(43,488.97)				Purch Power Expe		2025	1			202501
(11,773.00)				Purch Power Expe		2025	1			202501
-				PP Exp TU		2025	1			202501
(37.57)				SWPP Credit		2025	1			202501
56,514.67				Vchr IM-20250130-BHP - SOUTHWE		2025	1			202501
249,567.52				PP-Fall River Solar		2025	1			202501
22,209.40	50502			PP Expense		2025	1			202501
190,963.15	50502			PP Wind Happy		2025	1			202501
429,814.58	50502			PP Wind Silver		2025	1			202501
-				PP Exp TU		2025	1			202501
38,067.60				BHP EISRtEnergy - 01/09/2025		2025	1			202501
56,142.13				BHP EISRtEnergy - 01/16/2025		2025	1			202501
39,469.47				BHP EISRtEnergy - 01/23/2025		2025	1			202501
91,466.76				BHP EISRtEnergy - 01/30/2025		2025	1			202501
132,469.94				BHP EISRtEnergy - Accrual		2025	1			202501
298,298.07				PURCH POWER-RENEWABLE READY		2025	1			202501
373,708.54				SD PURCH PWR-RR		2025	1			202501
(373,708.54)				SD PURCH PWR-RR		2025	1			202501
(378,303.25)				SD PURCH PWR-RR - Prod		2025	1			202501
-				CORRIEDALE - BHP SD		2025	1			202501
-				CORRIEDALE - BHP WY		2025	1			202501
77,217.48				PURCH POWER-RENEWABLE READY		2025	1			202501
2,787.70				PURCH POWER-RENEWABLE READY		2025	1			202501
33,200.42				WY PURCH PWR-RR		2025	1			202501
(33,200.42)				WY PURCH PWR-RR		2025	1			202501
(33,608.62)				WY PURCH PWR-RR - Prod		2025	1			202501
33,608.62				PURCH POWER-RENEWABLE READY		2025	1			202501
161,240.80				SD INDUSTRIAL RR		2025	1			202501
163,223.27				SD INDUSTRIAL RR - Prod		2025	1			202501
33,088.23				WY INDUSTRIAL RR		2025	1			202501
33,495.05				WY INDUSTRIAL RR-Prod		2025	1			202501
209,687.74				SD COMMERCIAL RR		2025	1			202501
212,265.80				SD COMMERCIAL RR- Prod		2025	1			202501
112.19				WY COMMERCIAL RR		2025	1			202501
113.57				WY COMMERCIAL RR- Prod		2025	1			202501
2,780.00				GOVERNMENTAL RR		2025	1			202501
2,814.18				GOVERNMENTAL RR- Prod		2025	1			202501
(2,016.32)				BHP EISRtRnu - 01/09/2025		2025	1			202501
2,112.47				BHP EISRtRnu - 01/16/2025		2025	1			202501
23.26				BHP EISRtRnu - 01/23/2025		2025	1			202501
11,348.40				BHP EISRtRnu - 01/30/2025		2025	1			202501
469,095.74				PP Off System		2025	1			202501
(787,770.40)				Reclass PM Rev-CUST		2025	1			202501
787,770.40				Reclass PM Rev-CUST		2025	1			202501
43.34				EE-Losses		2025	1			202501
806.78				VAR Charges BHP		2025	1			202501
20,862.21				EE-Inadvertent Losses		2025	1			202501
2,474.71				EE-PTP Losses-BHP		2025	1			202501
140,005.53				Reg (WACM) BHP		2025	1			202501
17,378.27				Reg (WACM) BHP SD CWE		2025	1			202501
7,701.00				Reg (WACM) BHP PRP SSW		2025	1			202501
(10,459.25)				WAPA Reg reimburs		2025	1			202501
(25,397.01)				WAPA Reg reimburs		2025	1			202501
274,400.00				BHP DC Expense		2025	1			202501
(9,877.54)				D/C NF Trans BHP Rev		2025	1			202501
22,268.73				Reg Exp Wind		2025	1			202501
(187,508.04)				trans Native Load		2025	1			202501
52,020.00				Reg (WACM) Fall River Solar		2025	1			202501
3,510.69				Reg (WACM) BHP WY CWE		2025	1			202501
196,997.39				Elec Transm - 3rd Party		2025	1			202501
17,564.74				BHP FERC Revenue		2025	1			202501
65,621.60				BHP Schedule 1 NITS		2025	1			202501
15,279.69				BHP Schedule 1 ST NF		2025	1			202501
97,030.48				BHP Schedule 2 NITS		2025	1			202501
30,717.78				BHP Schedule 2 ST NF		2025	1			202501
1,285,107.87				BHP Tran		2025	1			202501
50,595.00				BHP ST NF		2025	1			202501
94,476.77				BHP CUS 2025 Adjustment		2025	1			202501
187,508.04				trans Off System		2025	1			202501

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(17,334.81)				WEIS Annual Fee Reimb		2025	1			202501
(26,865.79)				WEIS Annual Fee Reimb		2025	1			202501
16,089.12				BHP WEIS ANNUAL INVOICE		2025	1			202501
(15,319.86)				01/25 NS #2		2025	2			202502
(1,299.25)				01/25 Wygen 3		2025	2			202502
(607,433.86)	10102			Fuel Coal - Wyodak Plant		2025	2			202502
(15,632.80)				Ash Haul - EOM Accrual		2025	2			202502
(49,276.97)				AS - EOM Accrual		2025	2			202502
(2,716.71)				Oct AS Royalty-Invt #2111531		2025	2			202502
(2,648.10)				Oct AS Royalty-Invt #2119971		2025	2			202502
(2,518.49)				Oct AS Royalty-Invt #2115450		2025	2			202502
(2,855.22)				Nov AS Royalty-Invt #2124442		2025	2			202502
(2,606.16)				Nov AS Royalty-Invt #2127688		2025	2			202502
(3,017.87)				Dec AS Royalty-Invt #2131334		2025	2			202502
(2,853.95)				Dec AS Royalty-Invt #2136611		2025	2			202502
(2,338.05)				Dec AS Royalty-Invt #2136643		2025	2			202502
(2,828.53)				Jan AS Royalty-Invt #2141342		2025	2			202502
(2,934.00)				Jan AS Royalty-Invt #2147205		2025	2			202502
(2,815.83)				Jan AS Royalty-Invt #2143386		2025	2			202502
(84.00)				Payroll Accrual		2025	2			202502
(1,617.63)				Payroll Accrual		2025	2			202502
(7,667.61)				Payroll Accrual		2025	2			202502
(108,235.74)				Lime - EOM accrual		2025	2			202502
(22,088.96)				Lime Haul - EOM accrual		2025	2			202502
(31,636.35)				Ammonia - EOM Accrual		2025	2			202502
(17,009.93)				Ash Haul - EOM Accrual		2025	2			202502
(43,206.29)				AS - EOM Accrual		2025	2			202502
(3,073.77)				Oct AS Royalty-Invt #2112456		2025	2			202502
(2,618.87)				Oct AS Royalty-Invt #2118041		2025	2			202502
(3,022.95)				Nov AS Royalty-Invt #2122542		2025	2			202502
(2,993.72)				Nov AS Royalty-Invt #2125306		2025	2			202502
(2,865.38)				Nov AS Royalty-Invt #2129251		2025	2			202502
(2,392.69)				Dec AS Royalty-Invt #2134211		2025	2			202502
(2,799.31)				Dec AS Royalty-Invt #2136643		2025	2			202502
(2,960.68)				Jan AS Royalty-Invt #2146034		2025	2			202502
(2,468.93)				Jan AS Royalty-Invt #2142449		2025	2			202502
(84.00)				Payroll Accrual		2025	2			202502
(1,102.30)				Payroll Accrual		2025	2			202502
(165.98)				Payroll Accrual		2025	2			202502
(7,846.59)				Payroll Accrual		2025	2			202502
(92,019.48)				Lime - EOM accrual		2025	2			202502
(11,522.47)				Lime Haul - EOM accrual		2025	2			202502
(7,772.36)				FUEL - OTHER		2025	2			202502
(5,322.63)				FUEL - OTHER		2025	2			202502
(468.52)				RENTS		2025	2			202502
(7,866.73)				WYODAK COAL SUPPLY		2025	2			202502
(6,741.41)				01/25 BF CT		2025	2			202502
(123,913.53)				01/25 BF CT		2025	2			202502
(299,633.52)				01/25 NSC CT1		2025	2			202502
(37,612.98)				01/25 Lange CT		2025	2			202502
(691,363.16)				01/25 Lange CT		2025	2			202502
(829,771.31)				1/25 CPGS BHP Purchase Costs		2025	2			202502
(26,743.08)				1/25 SStarCPGS BHP Reservation		2025	2			202502
(11,977.40)				1/25 CPGS BHP Transport		2025	2			202502
110.25				PURCHASED POWER ON-SYS		2025	2			202502
(56,514.67)				Vchr IM-20250130-BHP - SOUTHW		2025	2			202502
(132,469.94)				BHP EISRTEnergy -Accrual		2025	2			202502
(373,708.54)				SD PURCH PWR-RR		2025	2			202502
373,708.54				SD PURCH PWR-RR		2025	2			202502
(33,200.42)				WY PURCH PWR-RR		2025	2			202502
33,200.42				WY PURCH PWR-RR		2025	2			202502
(161,240.80)				SD INDUSTRIAL RR		2025	2			202502
(33,088.23)				WY INDUSTRIAL RR		2025	2			202502
(209,687.74)				SD COMMERCIAL RR		2025	2			202502
(112.19)				WY COMMERCIAL RR		2025	2			202502
(2,780.00)				GOVERNMENTAL RR		2025	2			202502
10,459.25				WAPA Reg reimburs		2025	2			202502
25,397.01				WAPA Reg reimburs		2025	2			202502
17,334.81				WEIS Annual Fee Reimb		2025	2			202502

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
26,865.79				WEIS Annual Fee Reimb		2025	2			202502
19,216.49		00241416	ENVIRONMENTAL ENERGY SERVICES INC	South Q4 Royalty		2025	2			202502
3,851.11		00241524	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
3,657.07		00241613	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,023.46		00241615	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,828.28		00241618	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,915.02		00241621	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,492.57		00241622	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,775.00		00241517	RENO ROCK TRANSPORT INC	WYGEN 3		2025	2			202502
19,485.88		00241416	ENVIRONMENTAL ENERGY SERVICES INC	North Q4 Royalty		2025	2			202502
43,206.29		00241431	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	2			202502
4,109.06		00241525	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2			202502
3,904.75		00241614	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,775.77		00241617	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
56,514.67		00242036	SOUTHWEST POWER POOL INC	S7 S53 S120 R232		2025	2			202502
4,022.32		00241674	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	2			202502
4,282.56		00241676	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
3,758.65		00241675	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2			202502
3,748.38		00241703	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,744.96		00241677	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,880.78		00241704	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,064.55		00241739	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
3,775.00		00241766	RENO ROCK TRANSPORT INC	LABOR		2025	2			202502
4,118.19		00241738	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2			202502
3,827.14		00241740	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,149.01		00242310	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,022.32		00241788	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,918.45		00241872	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,102.22		00241948	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,844.26		00242311	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,958.40		00242312	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,490.29		00241868	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,088.52		00241870	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,030.31		00241954	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,066.83		00241986	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
79.11				PURCHASED POWER ON-SYS		2025	2			202502
45,649.78		00242369	SOUTHWEST POWER POOL INC	SWPP S7/ S120/ R214		2025	2			202502
93.00				Shift 100- Oth ERN		2025	2			202502
2,078.05				FLSA OT- Oth ERN		2025	2			202502
93.79				Overtime- Oth ERN		2025	2			202502
7,398.64				REG - Reg Earns		2025	2			202502
3,824.86		00242203	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,018.89		00242229	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,254.03		00242232	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,999.49		00241871	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,077.11		00241951	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,201.52		00241953	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,065.69		00242044	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,828.28		00242120	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
81.00				Shift 100- Oth ERN		2025	2			202502
898.92				FLSA OT- Oth ERN		2025	2			202502
8,077.98				REG - Reg Earns		2025	2			202502
3,854.54		00242121	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,907.03		00242200	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,085.10		00242202	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,192.38		00241790	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
3,830.56		00241869	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
4,032.59		00241984	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2			202502
16,368.42		00241947	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	2			202502
15,267.93		00242275	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	2			202502
4,708.46		00242276	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	2			202502
3,247.52		00242579	SOUTHWEST POWER POOL INC	SPP S7/ S53/ S120		2025	2			202502
1,125.00				EXP PURCHASE POWER		2025	2			202502
8,640.00				EXP PURCHASE POWER		2025	2			202502
21,550.00				EXP PURCHASE POWER		2025	2			202502
49,276.97		00241527	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	2			202502
8,480.02		00241616	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	2			202502
6,900.32		00241867	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	2			202502
4,072.77		00241616	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	2			202502

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
4,038.57		00241867	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	2			202502
-				ENERGY IMBALANCE SERVICE		2025	2			202502
-				SPINNING RESERVES		2025	2			202502
104.01						2025	2			202502
563.00						2025	2			202502
(10,459.25)				REGULATION BILLING		2025	2			202502
(25,397.01)				REGULATION SERVICE		2025	2			202502
(17,334.81)				WEIS ANNUAL FEE		2025	2			202502
(26,865.79)				WEIS ANNUAL FEE		2025	2			202502
309.78				PURCHASED POWER ON-SYS		2025	2			202502
3,859.10		00242349	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	2			202502
4,930.27		00242182	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	2			202502
2,618.87		00242204	ENVIRONMENTAL ENERGY SERVICES INC	ROYALTY 4TH QUARTER 2024		2025	2			202502
3,908.18		00242351	PETE LIEN & SONS INC	QUICKLIME WYGEN 3		2025	2			202502
4,945.00		00242182	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	2			202502
1,582.65		00242586	PACIFICORP	HAULAGE FLY ASH		2025	2			202502
11,061.05		00242301	RENO ROCK TRANSPORT INC	WYG 1 2 3		2025	2			202502
2,749.07		00242586	PACIFICORP	HAULAGE FLY ASH		2025	2			202502
35,319.09		00242301	RENO ROCK TRANSPORT INC	WYG 1 2 3		2025	2			202502
4,013.19		00242477	PETE LIEN & SONS INC	WYOGEN 1		2025	2			202502
3,988.08		00242479	PETE LIEN & SONS INC	WYOGEN 1		2025	2			202502
16,205.64		00242882	SOUTHWEST POWER POOL INC	S/7 S53/ S120		2025	2			202502
206.97				PURCHASED POWER ON-SYS		2025	2			202502
9.00				ShfOT 150- Oth ERN		2025	2			202502
78.00				Shift 100- Oth ERN		2025	2			202502
1,323.43				FLSA OT- Oth ERN		2025	2			202502
543.97				Overtime- Oth ERN		2025	2			202502
7,567.58				REG - Reg Eams		2025	2			202502
83.00				Shift 100- Oth ERN		2025	2			202502
767.94				FLSA OT- Oth ERN		2025	2			202502
8,265.54				REG - Reg Eams		2025	2			202502
3,913.45				REG - Reg Eams		2025	2			202502
3,978.94		00242564	PETE LIEN & SONS INC	WYOGEN 1		2025	2			202502
3,800.88		00242599	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	2			202502
3,861.38		00242601	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
4,008.62		00242603	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	2			202502
3,851.11		00242621	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
3,871.66		00242664	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
3,977.80		00242565	PETE LIEN & SONS INC	WYOGEN 3		2025	2			202502
4,217.50		00242620	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2			202502
3,881.93		00242622	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2			202502
3,952.69		00242666	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2			202502
4,186.68		00242736	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
4,050.85		00242737	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
4,313.38		00242665	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
4,050.85		00242760	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
3,920.73		00242761	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2			202502
3,633.10		00242771	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2			202502
15,484.24				1/25 NS #2		2025	2			202502
6,297.01				02/25 Wygen 3		2025	2			202502
1,313.19				1/25 Wygen 3		2025	2			202502
-				MDU COAL WYGEN 3		2025	2			202502
-				COG COAL WYGEN 3		2025	2			202502
697,356.35	10102			Neil Simpson II - Coal		2025	2			202502
(5,860.00)	10102			Accrue Stmt R BHP-Other (NS2)		2025	2			202502
629,282.64	10102			Fuel Coal - Wyodak Plant		2025	2			202502
295,078.95	10102			Fuel Coal - Wyodak Plant		2025	2			202502
(3,854.00)	10102			Accrue Stmt R BHP-Wyodak PInt		2025	2			202502
(27,469.81)	10102			Coal Cost NL		2025	2			202502
198,978.00	10102			Wygen 3 - Coal		2025	2			202502
(2,718.00)	10102			Accrue Stmt R BHP-Wygen 3		2025	2			202502
-	10102			BHP COAL GEN NS 2		2025	2			202502
-	10102			BHP COAL GEN WYODAK		2025	2			202502
-	10102			BHP COAL WYGEN 3		2025	2			202502
11,061.05				Ash Haul - EOM Accrual		2025	2			202502
(39,971.28)				February - Amended Silicate		2025	2			202502
46,030.38				AS - EOM Accrual		2025	2			202502
2,828.53				Jan AS Royalty-Inv #2141342		2025	2			202502
2,934.00				Jan AS Royalty-Inv #2147205		2025	2			202502

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
2,815.83				Jan AS Royalty-Inv #2143386		2025	2			202502
2,630.31				Feb AS Royalty-Inv #2155404		2025	2			202502
2,229.93				COMP ABS LOAD BHP		2025	2			202502
4,104.46				PACIFICORP		2025	2			202502
445.99				INCENTIVE UNION BHP		2025	2			202502
87.00				Payroll Accrual		2025	2			202502
1,867.40				Payroll Accrual		2025	2			202502
7,567.58				Payroll Accrual		2025	2			202502
(60,801.85)				February - Lime Usage		2025	2			202502
79,344.08				Lime - EOM accrual		2025	2			202502
(13,325.67)				February - Lime Freight		2025	2			202502
15,236.42				Lime Haul - EOM accrual		2025	2			202502
5,526.44	00242476		TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	2			202502
6,265.77	00242759		TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	2			202502
(8,454.07)				February - Ammonia Usage		2025	2			202502
(4,708.46)				9156778036		2025	2			202502
13,526.51	00242774		J R SIMPLOT COMPANY	NH3 ANHYDROUS AMMONIA		2025	2			202502
15,950.56				Ash Haul - EOM Accrual		2025	2			202502
(101,634.69)				February - Amended Silicate		2025	2			202502
45,308.00				AS - EOM Accrual		2025	2			202502
2,960.68				Jan AS Royalty-Inv #2146034		2025	2			202502
2,468.93				Jan AS Royalty-Inv #2142449		2025	2			202502
2,789.14				Feb AS Royalty-Inv #2150616		2025	2			202502
2,388.88				Feb AS Royalty-Inv #2152496		2025	2			202502
2,589.03				Feb AS Royalty-Inv #not rec'd		2025	2			202502
48,810.00	00242430		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	2			202502
41,805.38	00242714		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	2			202502
2,514.37				COMP ABS LOAD BHP		2025	2			202502
5,041.43				PACIFICORP		2025	2			202502
502.87				INCENTIVE UNION BHP		2025	2			202502
83.00				Payroll Accrual		2025	2			202502
767.94				Payroll Accrual		2025	2			202502
8,265.54				Payroll Accrual		2025	2			202502
2,061.73				Lime Haul - EOM accrual		2025	2			202502
3,431.67	00242476		TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	2			202502
2,113.23	00242759		TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	2			202502
(1,268.11)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(11,139.70)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(11,098.45)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(628.59)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(1,260.36)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(125.72)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(40.75)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(333.13)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
41.50				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(4,190.62)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(2,762.96)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(2,285.13)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(1,166.66)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
(10,248.52)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
(10,210.57)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
(578.31)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
(1,159.53)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
(115.66)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
(37.49)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
(306.48)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
38.18				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
(3,855.37)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
(2,541.92)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
(2,102.32)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
6,048.20				Fly Ash Haulage		2025	2			202502
5,280.19				Mercury Sorbent		2025	2			202502
17,527.37				Fuel - Other		2025	2			202502
7,364.00				Wyodak Coal Supply		2025	2			202502
1,050.20				Fuel - Other		2025	2			202502
993.02				Rents		2025	2			202502
7,409.59				FUEL - OTHER		2025	2			202502
6,411.91				FUEL - OTHER		2025	2			202502
495.54				RENTS		2025	2			202502

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
8,395.65				WYODAK COAL SUPPLY		2025	2			202502
41,451.13				Scrubber Lime		2025	2			202502
2,397.21				NSC ALLOC-STEAM	800	2025	2			202502
(7,857.06)				NSC ALLOC-STEAM	800	2025	2			202502
(2,396.18)				NSC ALLOC-STEAM	800	2025	2			202502
1,174.04				COMP ABS LOAD BHP		2025	2			202502
1,252.30				INCENTIVE BHP		2025	2			202502
3,913.45				Payroll Accrual		2025	2			202502
2,929.35				NSC ALLOC-STEAM	800	2025	2			202502
(732.34)				MDU OWNERSHIP ALLOC	WY5	2025	2			202502
(673.75)				GILLETTE OWNERSHIP ALLOC	WY2	2025	2			202502
27,469.81	10102			Coal Cost OS		2025	2			202502
49,962.64				BF Combust Turbines - Diesel		2025	2			202502
17,322.77				02/25 BF CT		2025	2			202502
310,324.50				02/25 BF CT		2025	2			202502
6,739.76				1/25 BF CT		2025	2			202502
124,789.35				1/25 BF CT		2025	2			202502
641.41				BHP FUEL HANDLING COSTS		2025	2			202502
(500,436.17)				Nat Gas Cost NL		2025	2			202502
465,796.99				02/25 NSC CTI		2025	2			202502
302,848.49				1/25 NSC CTI		2025	2			202502
30,086.24				02/25 Lange CT		2025	2			202502
538,972.68				02/25 Lange CT		2025	2			202502
37,603.81				1/25 Lange CT		2025	2			202502
696,249.67				1/25 Lange CT		2025	2			202502
-				CLFP - CPGS 1 (BHP SHARE)		2025	2			202502
655,452.94				2/25 CPGS BHP Purchase Costs		2025	2			202502
24,155.04				2/25 SStarCPGS BHP Reservation		2025	2			202502
11,755.98				2/25 CPGS BHP Transport		2025	2			202502
829,771.31				01/25 CPGS BHP COSTS		2025	2			202502
26,743.08				01/25 CPGS BHP Reservation		2025	2			202502
10,189.11				01/25 S Star CPGS BHP Trans		2025	2			202502
9,174.27				Ben French Boiler & Diesel		2025	2			202502
-				BP OTHER GEN BF DIESEL		2025	2			202502
-				BHP OTHER GEN BF CT		2025	2			202502
-				BHP OTHER GEN NSCT 1		2025	2			202502
-				BHP OTHER GEN LANGE CT		2025	2			202502
16,664.00	50502			CPGS Gas Trans Costs		2025	2			202502
500,436.17				Nat Gas Cost OS		2025	2			202502
93.56				PURCHASED POWER ON-SYS		2025	2			202502
2,434,910.11				BHP Purchased Power Expense		2025	2			202502
9,127.46				BHP Purchased Power Expense		2025	2			202502
16,960.26				HAPPY JACK IMBALANCE TRUE UP		2025	2			202502
0.09				SILVER SAGE IMBALANCE TRUE UP		2025	2			202502
(4.26)				PLATTE RIVER-SS WIND		2025	2			202502
(1,104,490.32)				PP Native Load		2025	2			202502
(180,976.55)				Purch Power Expe		2025	2			202502
(31,315.00)				Purch Power Expe		2025	2			202502
-				PP Exp TU		2025	2			202502
25,789.05	00243156		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	2			202502
359,193.02				PP-Fall River Solar		2025	2			202502
0.16				FALL RIVER SOLAR TRUE UP		2025	2			202502
29,630.34	50502			PP Expense		2025	2			202502
165,913.56	50502			PP Wind Happy		2025	2			202502
353,016.97	50502			PP Wind Silver		2025	2			202502
-				PP Exp TU		2025	2			202502
88,115.44				BHP EISRtEnergy - 02/06/2025		2025	2			202502
81,528.00				BHP EISRtEnergy - 02/13/2025		2025	2			202502
76,786.13				BHP EISRtEnergy - 02/20/2025		2025	2			202502
118,231.85				BHP EISRtEnergy - 02/27/2025		2025	2			202502
150,469.72				BHP EISRtEnergy -Accrual		2025	2			202502
294,675.09				PURCH POWER-RENEWABLE READY		2025	2			202502
322,400.15				SD PURCH PWR-RR		2025	2			202502
(322,400.15)				SD PURCH PWR-RR		2025	2			202502
(373,708.54)				SD PURCH PWR-RR - Prod		2025	2			202502
-				CORRIEDALE - BHP SD		2025	2			202502
-				CORRIEDALE - BHP WY		2025	2			202502
76,279.61				PURCH POWER-RENEWABLE READY		2025	2			202502
2,753.84				PURCH POWER-RENEWABLE READY		2025	2			202502

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
28,642.17				WY PURCH PWR-RR		2025	2			202502
(28,642.17)				WY PURCH PWR-RR		2025	2			202502
(33,200.42)				WY PURCH PWR-RR- Prod		2025	2			202502
33,200.42				PURCH POWER-RENEWABLE READY		2025	2			202502
139,103.23				SD INDUSTRIAL RR		2025	2			202502
161,240.80				SD INDUSTRIAL RR - Prod		2025	2			202502
28,545.38				WY INDUSTRIAL RR		2025	2			202502
33,088.23				WY INDUSTRIAL RR-Prod		2025	2			202502
180,898.60				SD COMMERCIAL RR		2025	2			202502
209,687.74				SD COMMERCIAL RR- Prod		2025	2			202502
96.79				WY COMMERCIAL RR		2025	2			202502
112.19				WY COMMERCIAL RR- Prod		2025	2			202502
2,398.32				GOVERNMENTAL RR		2025	2			202502
2,780.00				GOVERNMENTAL RR- Prod		2025	2			202502
1,696.57				BHP EISRtRnu - 02/06/2025		2025	2			202502
7,375.30				BHP EISRtRnu - 02/13/2025		2025	2			202502
(1,253.13)				BHP EISRtRnu - 02/20/2025		2025	2			202502
(17,510.51)				BHP EISRtRnu - 02/27/2025		2025	2			202502
1,104,490.32				PP Off System		2025	2			202502
(1,224,910.91)				Reclass PM Rev-CUST		2025	2			202502
8,317.60				Reclass PM Rev-CUST-Jan TU		2025	2			202502
1,224,910.91				Reclass PM Rev-CUST		2025	2			202502
(8,317.60)				Reclass PM Rev-CUST-Jan TU		2025	2			202502
48.72				EE-Losses		2025	2			202502
1,161.29				VAR Charges BHP		2025	2			202502
33,879.10				EE-Inadvertent Losses		2025	2			202502
2,729.94				EE-PTP Losses-BHP		2025	2			202502
137,177.02				Reg (WACM) BHP		2025	2			202502
17,378.27				Reg (WACM) BHP SD CWE		2025	2			202502
7,701.00				Reg (WACM) BHP PRP SSW		2025	2			202502
(10,657.30)				WAPA Reg reimburs		2025	2			202502
(25,241.88)				WAPA Reg reimburs		2025	2			202502
274,400.00				BHP DC Expense		2025	2			202502
(71,536.38)				D/C NF Trans BHP Rev		2025	2			202502
22,268.73				Reg Exp Wind		2025	2			202502
(110,355.69)				trans Native Load		2025	2			202502
52,020.00				Reg (WACM) Fall River Solar		2025	2			202502
3,510.69				Reg (WACM) BHP WY CWE		2025	2			202502
46,199.49				Elec Transm - 3rd Party		2025	2			202502
19,252.82				BHP FERC Revenue		2025	2			202502
65,567.48				BHP Schedule 1 NITS		2025	2			202502
12,488.30				BHP Schedule 1 ST NF		2025	2			202502
97,963.78				BHP Schedule 2 NITS		2025	2			202502
27,404.54				BHP Schedule 2 ST NF		2025	2			202502
1,240,974.48				BHP Tran		2025	2			202502
41,352.00				BHP ST NF		2025	2			202502
(1,041.76)				BHP WESTCONNECT		2025	2			202502
94,476.77				BHP CUS 2025 Adjustment		2025	2			202502
110,355.69				trans Off System		2025	2			202502
16,382.66				BHP WEIS ANNUAL INVOICE		2025	2			202502
(6,297.01)				02/25 Wygen 3		2025	3			202503
5,860.00	10102			Accrue Stmt R BHP-Other (NS2)		2025	3			202503
(295,078.95)	10102			Fuel Coal - Wyodak Plant		2025	3			202503
3,854.00	10102			Accrue Stmt R BHP-Wyodak Plnt		2025	3			202503
2,718.00	10102			Accrue Stmt R BHP-Wygen 3		2025	3			202503
(11,061.05)				Ash Haul - EOM Accrual		2025	3			202503
(46,030.38)				AS - EOM Accrual		2025	3			202503
(2,828.53)				Jan AS Royalty-Inv #2141342		2025	3			202503
(2,934.00)				Jan AS Royalty-Inv #2147205		2025	3			202503
(2,815.83)				Jan AS Royalty-Inv #2143386		2025	3			202503
(2,630.31)				Feb AS Royalty-Inv #2155404		2025	3			202503
(4,104.46)				PACIFICORP		2025	3			202503
(87.00)				Payroll Accrual		2025	3			202503
(1,867.40)				Payroll Accrual		2025	3			202503
(7,567.58)				Payroll Accrual		2025	3			202503
(79,344.08)				Lime - EOM accrual		2025	3			202503
(15,236.42)				Lime Haul - EOM accrual		2025	3			202503
4,708.46				9156778036		2025	3			202503
(15,950.56)				Ash Haul - EOM Accrual		2025	3			202503

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(45,308.00)				AS - EOM Accrual		2025	3			202503
(2,960.68)				Jan AS Royalty-Invt #2146034		2025	3			202503
(2,468.93)				Jan AS Royalty-Invt #2142449		2025	3			202503
(2,789.14)				Feb AS Royalty-Invt #2150616		2025	3			202503
(2,388.88)				Feb AS Royalty-Invt #2152496		2025	3			202503
(2,589.03)				Feb AS Royalty-Invt #not rec'd		2025	3			202503
(5,041.43)				PACIFICORP		2025	3			202503
(83.00)				Payroll Accrual		2025	3			202503
(767.94)				Payroll Accrual		2025	3			202503
(8,265.54)				Payroll Accrual		2025	3			202503
(2,061.73)				Lime Haul - EOM accrual		2025	3			202503
(7,409.59)				FUEL - OTHER		2025	3			202503
(6,411.91)				FUEL - OTHER		2025	3			202503
(495.54)				RENTS		2025	3			202503
(8,395.65)				WYODAK COAL SUPPLY		2025	3			202503
(3,913.45)				Payroll Accrual		2025	3			202503
(17,322.77)				02/25 BF CT		2025	3			202503
(310,324.50)				02/25 BF CT		2025	3			202503
(465,796.99)				02/25 NSC CT1		2025	3			202503
(30,086.24)				02/25 Lange CT		2025	3			202503
(538,972.68)				02/25 Lange CT		2025	3			202503
(655,452.94)				2/25 CPGS BHP Purchase Costs		2025	3			202503
(24,155.04)				2/25 SSiarCPGS BHP Reservation		2025	3			202503
(11,755.98)				2/25 CPGS BHP Transport		2025	3			202503
178.97				PURCHASED POWER ON-SYS		2025	3			202503
(150,469.72)				BHP EISRTEnergy -Accrual		2025	3			202503
(322,400.15)				SD PURCH PWR-RR		2025	3			202503
322,400.15				SD PURCH PWR-RR		2025	3			202503
(28,642.17)				WY PURCH PWR-RR		2025	3			202503
28,642.17				WY PURCH PWR-RR		2025	3			202503
(139,103.23)				SD INDUSTRIAL RR		2025	3			202503
(28,545.38)				WY INDUSTRIAL RR		2025	3			202503
(180,898.60)				SD COMMERCIAL RR		2025	3			202503
(96.79)				WY COMMERCIAL RR		2025	3			202503
(2,398.32)				GOVERNMENTAL RR		2025	3			202503
10,657.30				WAPA Reg reimburs		2025	3			202503
25,241.88				WAPA Reg reimburs		2025	3			202503
3,735.82	00242939	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503
4,180.97	00242940	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503
4,288.27	00242840	PETE LIEN & SONS INC		WYGEN 1 QUICKLIME		2025	3			202503
4,028.03	00242841	PETE LIEN & SONS INC		WYGEN 1 QUICKLIME		2025	3			202503
3,919.59	00242900	PETE LIEN & SONS INC		WYGEN 1		2025	3			202503
4,078.24	00242843	PETE LIEN & SONS INC		WYGEN 3 QUICKLIME		2025	3			202503
3,993.78	00242897	PETE LIEN & SONS INC		WYGEN 3		2025	3			202503
4,264.29	00243024	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503
-				ENERGY IMBALANCE SERVICE		2025	3			202503
-				SPINNING RESERVES		2025	3			202503
(10,657.30)				REGULATION BILLING		2025	3			202503
(25,241.88)				REGULATION SERVICE		2025	3			202503
-				WEIS ANNUAL FEE		2025	3			202503
-				WEIS ANNUAL FEE		2025	3			202503
10,434.17	00243463	SOUTHWEST POWER POOL INC		SWPP MKT S7/ S53/ S120		2025	3			202503
202.78				PURCHASED POWER ON-SYS		2025	3			202503
46,030.38	00243060	AMCOL INTERNATIONAL CORPORATION		AMENDED SILICATES HGX-ESP		2025	3			202503
6.00				ShftDT 200- Oth ERN		2025	3			202503
73.00				Shift 100- Oth ERN		2025	3			202503
660.60				Dbl Time- Oth ERN		2025	3			202503
1,203.70				FLSA OT- Oth ERN		2025	3			202503
1,138.12				Overtime- Oth ERN		2025	3			202503
6,505.19				REG - Reg Eams		2025	3			202503
3,845.40	00243072	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503
3,644.51	00243074	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503
4,169.56	00243129	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503
3,803.16	00243167	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503
4,175.26	00243168	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503
4,057.70	00243203	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503
3,966.39	00243206	PETE LIEN & SONS INC		WYGEN 1		2025	3			202503
4,097.65	00243245	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503
4,065.69	00243246	PETE LIEN & SONS INC		QUICKLIME FINES RC		2025	3			202503

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
7,682.82		00243069	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	3			202503
(4,708.46)		00243654	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	3			202503
3,745.00		00243144	RENO ROCK TRANSPORT INC	LABOR		2025	3			202503
1,645.00		00243146	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	3			202503
500.00		00243043	TRIMAC TRANSPORTATION INC	U5 Pig Rental		2025	3			202503
73.00				Shift 100- Oth ERN		2025	3			202503
544.12				FLSA OT- Oth ERN		2025	3			202503
168.82				Overtime- Oth ERN		2025	3			202503
7,502.74				REG - Reg Eams		2025	3			202503
2,061.73		00243069	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	3			202503
3,929.86		00243310	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
3,968.68		00243313	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
99,078.02		00243810	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ R276		2025	3			202503
376.20						2025	3			202503
2,046.00						2025	3			202503
210.34				PURCHASED POWER ON-SYS		2025	3			202503
4,104.46		00242773	PACIFICORP	ADDL HANDLING		2025	3			202503
5,041.43		00242773	PACIFICORP	ADDL HANDLING		2025	3			202503
4,086.23		00243480	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
4,111.35		00243481	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
4,023.46		00243482	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
3,965.25		00243545	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	3			202503
4,174.13		00243546	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	3			202503
4,813.75		00243307	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	3			202503
41,951.27		00244060	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	3			202503
832.99				PURCHASED POWER ON-SYS		2025	3			202503
16,705.09		00243637	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	3			202503
3,626.25		00243689	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
3,768.92		00243690	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
3,927.58		00243691	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
4,102.22		00243787	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
940.00		00243475	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	3			202503
14,956.34		00243637	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	3			202503
82.00				Shift 100- Oth ERN		2025	3			202503
1,365.02				FLSA OT- Oth ERN		2025	3			202503
555.39				Overtime- Oth ERN		2025	3			202503
7,127.68				REG - Reg Eams		2025	3			202503
102.75				Shift 100- Oth ERN		2025	3			202503
599.86				FLSA OT- Oth ERN		2025	3			202503
393.91				Overtime- Oth ERN		2025	3			202503
8,203.02				REG - Reg Eams		2025	3			202503
2,776.68		00072374	PACIFICORP	HAULAGE OF FLY ASH		2025	3			202503
1,352.35		00072374	PACIFICORP	HAULAGE OF FLY ASH		2025	3			202503
1,000.00		00244226	TRIMAC TRANSPORTATION INC	Lease		2025	3			202503
3,908.18		00243823	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
4,042.87		00243862	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
3,944.70		00243988	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
3,967.53		00243989	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
3,700.44		00243990	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
3,762.08		00244102	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
3,723.26		00244104	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
3,741.53		00244149	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
4,036.01		00244150	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
3,983.51		00244152	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
4,072.54		00244207	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
4,352.18		00244208	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
3,862.52		00244273	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
4,077.11		00244275	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
4,050.85		00243931	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3			202503
3,867.09		00243986	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
3,815.72		00244320	PETE LIEN & SONS INC	QUICKLIME		2025	3			202503
15,149.27		00243936	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	3			202503
309.81				PURCHASED POWER ON-SYS		2025	3			202503
57.00				03/25 NS #2		2025	3			202503
(251.32)				Coal Cost Off System-Jan		2025	3			202503
(538.32)				Coal Cost Off System-Feb		2025	3			202503
6,412.98				02/25 Wygen 3		2025	3			202503
755,746.24	10102			Neil Simpson II - Coal		2025	3			202503
3,766.00	10102			Accrue Stmt R BHP-Other (NS2)		2025	3			202503

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
-	10102			BHP COAL GEN NS 2		2025	3			202503
303,986.24	10102			Fuel Coal - Wyodak Plant		2025	3			202503
438,430.25	10102			Fuel Coal - Wyodak Plant		2025	3			202503
2,390.00	10102			Accrue Stmt R BHP-Wyodak Plnt		2025	3			202503
-	10102			BHP COAL GEN WYODAK		2025	3			202503
(35,742.58)	10102			Coal Cost NL		2025	3			202503
1,137.00	10102			Accrue Stmt R BHP-Wygen 3		2025	3			202503
-	10102			BHP COAL WYGEN 3		2025	3			202503
18,494.92				Ash Haul - EOM Accrual		2025	3			202503
(81,210.34)				March - Amended Silicate		2025	3			202503
2,828.53				Jan AS Royalty-Inv #2141342		2025	3			202503
2,934.00				Jan AS Royalty-Inv #2147205		2025	3			202503
2,815.83				Jan AS Royalty-Inv #2143386		2025	3			202503
2,630.31				Feb AS Royalty-Inv #2155404		2025	3			202503
2,376.17				Mar AS Royalty-Inv #2160940		2025	3			202503
2,857.76				Mar AS Royalty-Inv #2166622		2025	3			202503
50,010.78	00244324	AMCOL INTERNATIONAL CORPORATION		AMENDED SILICATES HGX-ESP		2025	3			202503
41,583.00	00243685	AMCOL INTERNATIONAL CORPORATION		AMENDED SILICATES HGX-ESP		2025	3			202503
892.12				NSC ALLOC-STEAM	800	2025	3			202503
(1,198.60)				NSC ALLOC-STEAM	800	2025	3			202503
2,085.86				COMP ABS LOAD BHP		2025	3			202503
7,324.21				PACIFICORP		2025	3			202503
417.17				INCENTIVE UNION BHP		2025	3			202503
90.20				Payroll Accrual		2025	3			202503
2,112.45				Payroll Accrual		2025	3			202503
7,840.45				Payroll Accrual		2025	3			202503
(64,000.41)				March - Lime Usage		2025	3			202503
32,824.65				Lime - EOM accrual		2025	3			202503
(14,935.65)				March - Lime Freight		2025	3			202503
22,576.36				Lime Haul - EOM accrual		2025	3			202503
8,284.16	00243776	TRIMAC TRANSPORTATION INC		U2 Lime Freight		2025	3			202503
(2,923.99)				NSC ALLOC-STEAM	800	2025	3			202503
3,928.53				NSC ALLOC-STEAM	800	2025	3			202503
(891.73)				NSC ALLOC-STEAM	800	2025	3			202503
1,198.09				NSC ALLOC-STEAM	800	2025	3			202503
(587.02)				COMP ABS LOAD BHP		2025	3			202503
(626.15)				INCENTIVE BHP		2025	3			202503
2,464.80				Fly Ash Haulage		2025	3			202503
13,383.56				Mercury Sorbent		2025	3			202503
42,313.52				Fuel - Other		2025	3			202503
8,651.99				Wyodak Coal Supply		2025	3			202503
3,469.70				Fuel - Other		2025	3			202503
565.74				Rents		2025	3			202503
6,181.39				FUEL - OTHER		2025	3			202503
9,109.81				FUEL - OTHER		2025	3			202503
490.95				RENTS		2025	3			202503
8,194.75				WYODAK COAL SUPPLY		2025	3			202503
57,519.99				Scrubber Lime		2025	3			202503
1,000.00				Reclass Lime Bin Rent 1407		2025	3			202503
1,000.00				Reclass Lime Bin Rent 1407		2025	3			202503
(2,000.00)				NSC ALLOC-NORTH	815	2025	3			202503
(15,149.27)				March - Ammonia Usage		2025	3			202503
(103,788.54)				March - Amended Silicate		2025	3			202503
47,039.93				AS - EOM Accrual		2025	3			202503
2,960.68				Jan AS Royalty-Inv #2146034		2025	3			202503
2,468.93				Jan AS Royalty-Inv #2142449		2025	3			202503
2,789.14				Feb AS Royalty-Inv #2150616		2025	3			202503
2,388.88				Feb AS Royalty-Inv #2152496		2025	3			202503
2,809.47				Feb AS Royalty-Inv #2158976		2025	3			202503
2,766.27				Mar AS Royalty-Inv #2162651		2025	3			202503
2,688.00				Mar AS Royalty-Inv #Not rec'd		2025	3			202503
49,165.79	00243433	AMCOL INTERNATIONAL CORPORATION		AMENDED SILICATES		2025	3			202503
48,409.74	00243940	AMCOL INTERNATIONAL CORPORATION		AMENDED SILICATES HGX-ESP		2025	3			202503
1,090.15				NSC ALLOC-STEAM	800	2025	3			202503
(1,464.68)				NSC ALLOC-STEAM	800	2025	3			202503
1,074.00				NSC ALLOC-NORTH	815	2025	3			202503
2,469.53				COMP ABS LOAD BHP		2025	3			202503
4,018.91				PACIFICORP		2025	3			202503
493.91				INCENTIVE UNION BHP		2025	3			202503

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
113.03				Payroll Accrual		2025	3			202503
1,093.15				Payroll Accrual		2025	3			202503
9,023.32				Payroll Accrual		2025	3			202503
(1,000.00)				DEFAULT TASK		2025	3			202503
500.00	00241896		TRIMAC TRANSPORTATION INC	North Pig Rental		2025	3			202503
500.00	00241897		TRIMAC TRANSPORTATION INC	North Pig Rental		2025	3			202503
(1,672.03)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(375.00)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(298.41)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(541.04)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
366.17				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(617.38)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(1,004.73)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(123.48)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(51.45)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(507.98)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(4,115.89)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(2,018.01)				MDU OWNERSHIP ALLOC	WY5	2025	3			202503
(1,538.27)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
(345.00)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
(274.54)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
(497.76)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
336.88				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
(567.99)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
(924.35)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
(113.60)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
(47.33)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
(467.34)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
(3,786.61)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
(1,856.57)				GILLETTE OWNERSHIP ALLOC	WY2	2025	3			202503
251.32				Coal Cost Off System-Jan		2025	3			202503
538.32				Coal Cost Off System-Feb		2025	3			202503
35,742.58	10102			Coal Cost OS		2025	3			202503
-				BP OTHER GEN BF DIESEL		2025	3			202503
10,219.80				Combustion Turbines - Diesel		2025	3			202503
10,219.80				Combustion Turbines - Diesel		2025	3			202503
707.69				03/25 BF CT		2025	3			202503
12,759.94				03/25 BF CT		2025	3			202503
17,667.29				02/25 BF CT		2025	3			202503
317,477.50				02/25 BF CT		2025	3			202503
-				BHP OTHER GEN BF CT		2025	3			202503
(3,271.75)				Diesel Cost Native Load		2025	3			202503
4,881.77				Diesel Cost Native Load		2025	3			202503
769.59				BHP FUEL HANDLING COSTS		2025	3			202503
(112,668.83)				Nat Gas Cost NL		2025	3			202503
103,820.86				03/25 NSC CT1		2025	3			202503
474,375.43				02/25 NSC CT1		2025	3			202503
-				BHP OTHER GEN NSCT 1		2025	3			202503
21,470.48				03/25 Lange CT		2025	3			202503
387,123.74				03/25 Lange CT		2025	3			202503
30,684.61				02/25 Lange CT		2025	3			202503
551,396.05				02/25 Lange CT		2025	3			202503
-				BHP OTHER GEN LANGE CT		2025	3			202503
-				CLFP - CPGS 1 (BHP SHARE)		2025	3			202503
315,411.03				3/25 CPGS BHP Purchase Costs		2025	3			202503
26,743.08				3/25 SStarCPGS BHP Reservation		2025	3			202503
5,969.17				3/25 CPGS BHP Transport		2025	3			202503
655,452.93				02/25 CPGS BHP COSTS		2025	3			202503
24,155.04				02/25 CPGS BHP Reservation		2025	3			202503
9,519.44				02/25 S Star CPGS BHP Trans		2025	3			202503
(9,174.27)				Ben French Boiler & Diesel		2025	3			202503
(9,174.27)				Ben French Boiler & Diesel		2025	3			202503
16,664.00	50502			CPGS Gas Trans Costs		2025	3			202503
3,271.75				Diesel Cost Off System-Jan		2025	3			202503
(4,881.77)				Diesel Cost Off System-Feb		2025	3			202503
112,668.83				Nat Gas Cost OS		2025	3			202503
2,143,674.51				BHP Purchased Power Expense		2025	3			202503
6,725.80				PP Virtual Trading		2025	3			202503
(208.75)				BHP Purchased Power Expense		2025	3			202503

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
9.39				HAPPY JACK IMBALANCE TRUE UP		2025	3			202503
198.65				SILVER SAGE IMBALANCE TRUE UP		2025	3			202503
28.04				PLATTE RIVER-SS WIND		2025	3			202503
(1,700,104.61)				PP Native Load		2025	3			202503
2,474.52				Purch Powr Native Ld-Jan		2025	3			202503
(931.48)				Purch Powr Native Ld-Feb		2025	3			202503
(49,884.22)				Purch Power Expe		2025	3			202503
-				PP Exp TU		2025	3			202503
495,012.10				PP-Fall River Solar		2025	3			202503
174,247.08	50502			PP Wind Happy		2025	3			202503
415,191.20	50502			PP Wind Silver		2025	3			202503
-				PP Exp TU		2025	3			202503
72,624.93				BHP EISRtEnergy - 03/06/2025		2025	3			202503
73,627.58				BHP EISRtEnergy - 03/13/2025		2025	3			202503
207,885.35				BHP EISRtEnergy - 03/20/2025		2025	3			202503
430,258.07				BHP EISRtEnergy - 03/27/2025		2025	3			202503
462,855.05				BHP EISRtEnergy -Accrual		2025	3			202503
254,217.60				PURCH POWER-RENEWABLE READY		2025	3			202503
343,842.51				SD PURCH PWR-RR		2025	3			202503
(343,842.51)				SD PURCH PWR-RR		2025	3			202503
(322,400.15)				SD PURCH PWR-RR - Prod		2025	3			202503
-				CORRIEDALE - BHP SD		2025	3			202503
-				CORRIEDALE - BHP WY		2025	3			202503
65,806.79				PURCH POWER-RENEWABLE READY		2025	3			202503
2,375.76				PURCH POWER-RENEWABLE READY		2025	3			202503
30,547.10				WY PURCH PWR-RR		2025	3			202503
(30,547.10)				WY PURCH PWR-RR		2025	3			202503
(28,642.17)				WY PURCH PWR-RR- Prod		2025	3			202503
28,642.17				PURCH POWER-RENEWABLE READY		2025	3			202503
148,354.75				SD INDUSTRIAL RR		2025	3			202503
139,103.23				SD INDUSTRIAL RR - Prod		2025	3			202503
30,443.88				WY INDUSTRIAL RR		2025	3			202503
28,545.38				WY INDUSTRIAL RR-Prod		2025	3			202503
192,929.93				SD COMMERCIAL RR		2025	3			202503
180,898.60				SD COMMERCIAL RR- Prod		2025	3			202503
103.22				WY COMMERCIAL RR		2025	3			202503
96.79				WY COMMERCIAL RR- Prod		2025	3			202503
2,557.83				GOVERNMENTAL RR		2025	3			202503
2,398.32				GOVERNMENTAL RR- Prod		2025	3			202503
(13,023.81)				BHP EISRtRnu - 03/06/2025		2025	3			202503
(4,208.04)				BHP EISRtRnu - 03/13/2025		2025	3			202503
(2.37)				BHP EISRtRnu - 03/20/2025		2025	3			202503
5,797.83				BHP EISRtRnu - 03/27/2025		2025	3			202503
1,700,104.61				PP Off System		2025	3			202503
(2,474.52)				Purch Pwr Off Sys-Jan		2025	3			202503
931.48				Purch Pwr Off Sys-Feb		2025	3			202503
(1,351,939.51)				Reclass PM Rev-CUST		2025	3			202503
1,351,939.51				Reclass PM Rev-CUST		2025	3			202503
337,667.46				Elec Transm - 3rd Party		2025	3			202503
15.01				EE-Losses		2025	3			202503
2,378.51				VAR Charges BHP		2025	3			202503
4,400.00				FIRM transmission (SLC)		2025	3			202503
22,372.21				EE-Inadvertent Losses		2025	3			202503
10,676.23				EE-PTP Losses-BHP		2025	3			202503
131,128.52				Reg (WACM) BHP		2025	3			202503
17,378.27				Reg (WACM) BHP SD CWE		2025	3			202503
7,701.00				Reg (WACM) BHP PRP SSW		2025	3			202503
(9,729.10)				WAPA Reg reimburs		2025	3			202503
(25,563.36)				WAPA Reg reimburs		2025	3			202503
274,400.00				BHP DC Expense		2025	3			202503
(79,635.29)				D/C NF Trans BHP Rev		2025	3			202503
22,268.73				Reg Exp Wind		2025	3			202503
(160,775.73)				trans Native Load		2025	3			202503
42,743.22				Trans Native Load-Jan		2025	3			202503
36,353.88				Trans Native Load-Feb		2025	3			202503
17,132.86				BHP FERC Revenue		2025	3			202503
73,313.46				BHP Schedule 1 NITS		2025	3			202503
18,158.35				BHP Schedule 1 ST NF		2025	3			202503
109,536.97				BHP Schedule 2 NITS		2025	3			202503

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
38,923.62				BHP Schedule 2 ST NF		2025	3			202503
1,326,005.86				BHP Tran		2025	3			202503
60,127.00				BHP ST NF		2025	3			202503
(1,375.73)				BHP WESTCONNECT		2025	3			202503
(94,476.77)				BHP CUS 2025 Adjustment		2025	3			202503
(94,476.77)				BHP CUS 2025 Adjustment		2025	3			202503
18,540.68				BHP CUS 2025 Adjustment		2025	3			202503
18,540.68				BHP CUS 2025 Adjustment		2025	3			202503
18,540.68				BHP CUS 2025 Adjustment		2025	3			202503
52,020.00				Reg (WACM) Fall River Solar		2025	3			202503
3,510.69				Reg (WACM) BHP WY CWE		2025	3			202503
160,775.73				trans Off System		2025	3			202503
(42,743.22)				Trans Off System-Jan		2025	3			202503
(36,353.88)				Trans Off System-Feb		2025	3			202503
16,382.66				BHP WEIS ANNUAL INVOICE		2025	3			202503
(57.00)				03/25 NS #2		2025	4			202504
(3,766.00) 10102				Accrue Stmt R BHP-Other (NS2)		2025	4			202504
(438,430.25) 10102				Fuel Coal - Wyodak Plant		2025	4			202504
(2,390.00) 10102				Accrue Stmt R BHP-Wyodak Plnt		2025	4			202504
(1,137.00) 10102				Accrue Stmt R BHP-Wygen 3		2025	4			202504
(18,494.92)				Ash Haul - EOM Accrual		2025	4			202504
(2,828.53)				Jan AS Royalty-Inv #2141342		2025	4			202504
(2,934.00)				Jan AS Royalty-Inv #2147205		2025	4			202504
(2,815.83)				Jan AS Royalty-Inv #2143386		2025	4			202504
(2,630.31)				Feb AS Royalty-Inv #2155404		2025	4			202504
(2,376.17)				Mar AS Royalty-Inv #2160940		2025	4			202504
(2,857.76)				Mar AS Royalty-Inv #2166622		2025	4			202504
(7,324.21)				PACIFICORP		2025	4			202504
(90.20)				Payroll Accrual		2025	4			202504
(2,112.45)				Payroll Accrual		2025	4			202504
(7,840.45)				Payroll Accrual		2025	4			202504
(32,824.65)				Lime - EOM accrual		2025	4			202504
4,067.98	00244400	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,967.53	00244405	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
(22,576.36)				Lime Haul - EOM accrual		2025	4			202504
(6,181.39)				FUEL - OTHER		2025	4			202504
(9,109.81)				FUEL - OTHER		2025	4			202504
(490.95)				RENTS		2025	4			202504
(8,194.75)				WYODAK COAL SUPPLY		2025	4			202504
(47,039.93)				AS - EOM Accrual		2025	4			202504
(2,960.68)				Jan AS Royalty-Inv #2146034		2025	4			202504
(2,468.93)				Jan AS Royalty-Inv #2142449		2025	4			202504
(2,789.14)				Feb AS Royalty-Inv #2150616		2025	4			202504
(2,388.88)				Feb AS Royalty-Inv #2152496		2025	4			202504
(2,809.47)				Feb AS Royalty-Inv #2158976		2025	4			202504
(2,766.27)				Mar AS Royalty-Inv #2162651		2025	4			202504
(2,688.00)				Mar AS Royalty-Inv #Not rec'd		2025	4			202504
(4,018.91)				PACIFICORP		2025	4			202504
(113.03)				Payroll Accrual		2025	4			202504
(1,093.15)				Payroll Accrual		2025	4			202504
(9,023.32)				Payroll Accrual		2025	4			202504
(707.69)				03/25 BF CT		2025	4			202504
(12,759.94)				03/25 BF CT		2025	4			202504
(103,820.86)				03/25 NSC CT1		2025	4			202504
(21,470.48)				03/25 Lange CT		2025	4			202504
(387,123.74)				03/25 Lange CT		2025	4			202504
(315,411.03)				3/25 CPGS BHP Purchase Costs		2025	4			202504
(26,743.08)				3/25 SStarCPGS BHP Reservation		2025	4			202504
(5,969.17)				3/25 CPGS BHP Transport		2025	4			202504
(462,855.05)				BHP EISREnergy -Accrual		2025	4			202504
(343,842.51)				SD PURCH PWR-RR		2025	4			202504
343,842.51				SD PURCH PWR-RR		2025	4			202504
(30,547.10)				WY PURCH PWR-RR		2025	4			202504
30,547.10				WY PURCH PWR-RR		2025	4			202504
(148,354.75)				SD INDUSTRIAL RR		2025	4			202504
(30,443.88)				WY INDUSTRIAL RR		2025	4			202504
(192,929.93)				SD COMMERCIAL RR		2025	4			202504
(103.22)				WY COMMERCIAL RR		2025	4			202504
(2,557.83)				GOVERNMENTAL RR		2025	4			202504

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
9,729.10				WAPA Reg reimburs		2025	4			202504
25,563.36				WAPA Reg reimburs		2025	4			202504
3,944.70	00244511	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
-				ENERGY IMBALANCE SERVICE		2025	4			202504
-				SPINNING RESERVES		2025	4			202504
(9,729.10)				REGULATION BILLING		2025	4			202504
(25,563.36)				REGULATION SERVICE		2025	4			202504
-				WEIS ANNUAL FEE		2025	4			202504
-				WEIS ANNUAL FEE		2025	4			202504
5,429.90	00244019	TRIMAC TRANSPORTATION INC		U2 Lime Freight		2025	4			202504
481.62				PURCHASED POWER ON-SYS		2025	4			202504
93.00				Shift 100- Oth ERN		2025	4			202504
1,778.62				FLSA OT- Oth ERN		2025	4			202504
187.58				Overtime- Oth ERN		2025	4			202504
7,304.63				REG - Reg Earns		2025	4			202504
15.00				Shift 150- Oth ERN		2025	4			202504
71.00				Shift 100- Oth ERN		2025	4			202504
330.30				Dbl Time- Oth ERN		2025	4			202504
1,236.17				FLSA OT- Oth ERN		2025	4			202504
69.28				Overtime- Oth ERN		2025	4			202504
7,215.23				REG - Reg Earns		2025	4			202504
37,590.00				EXP PURCHASE POWER		2025	4			202504
290.00				EXP PURCHASE POWER		2025	4			202504
330.00				EXP PURCHASE POWER		2025	4			202504
7,550.00				EXP PURCHASE POWER		2025	4			202504
239.27				PURCHASED POWER ON-SYS		2025	4			202504
24,194.20	00244872	SOUTHWEST POWER POOL INC		SWPP S7/ S53/ S120/ R303		2025	4			202504
268.29						2025	4			202504
1,716.00						2025	4			202504
19.35						2025	4			202504
12.75						2025	4			202504
112.50						2025	4			202504
7,324.21	00244240	PACIFICORP		ADDL HANDLING		2025	4			202504
4,018.91	00244240	PACIFICORP		ADDL HANDLING		2025	4			202504
3,962.97	00244441	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
5,473.40	00244321	TRIMAC TRANSPORTATION INC		U2 Lime Freight		2025	4			202504
12,207.62	00244515	J R SIMPLOT COMPANY		ANHYDROUS AMMONIA		2025	4			202504
39,592.52	00245213	SOUTHWEST POWER POOL INC		SWPP S7/ S53/ S120		2025	4			202504
886.88				PURCHASED POWER ON-SYS		2025	4			202504
84.00				Shift 100- Oth ERN		2025	4			202504
1,476.25				FLSA OT- Oth ERN		2025	4			202504
382.49				Overtime- Oth ERN		2025	4			202504
16.55				Retro OT- Oth ERN		2025	4			202504
309.50				REG - Reg Earns		2025	4			202504
7,700.48				REG - Reg Earns		2025	4			202504
28.01				Retro Pay- Oth ERN		2025	4			202504
76.00				Shift 100- Oth ERN		2025	4			202504
759.51				FLSA OT- Oth ERN		2025	4			202504
77.48				Overtime- Oth ERN		2025	4			202504
8,271.14				REG - Reg Earns		2025	4			202504
939.14				PURCHASED POWER ON-SYS		2025	4			202504
4,033.73	00244684	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,946.98	00244771	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
4,099.94	00244807	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,904.75	00244808	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,628.54	00244810	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
4,017.75	00244811	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
4,016.61	00244956	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,847.68	00244957	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,962.97	00245095	PETE LIEN & SONS INC		Expense Distribution		2025	4			202504
4,065.69	00244557	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,856.82	00244558	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,764.36	00245128	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,884.21	00245152	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
4,064.55	00245185	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,986.93	00245259	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
43,428.67	00244560	AMCOL INTERNATIONAL CORPORATION		AMENDED SILICATES HGX-ESP		2025	4			202504
8,836.23				04/25 NS #2		2025	4			202504
57.64				03/25 NS #2		2025	4			202504

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
-				04/25 Wygen 3		2025	4			202504
664,030.05	10102			Neil Simpson II - Coal		2025	4			202504
29,852.00	10102			Accrue Stmt R BHP-Other (NS2)		2025	4			202504
-	10102			BHP COAL GEN NS 2		2025	4			202504
520,618.99	10102			Fuel Coal - Wyodak Plant		2025	4			202504
476,445.65	10102			Fuel Coal - Wyodak Plant		2025	4			202504
13.77	10102			Fuel Coal - Wyodak Plant		2025	4			202504
20,395.00	10102			Accrue Stmt R BHP-Wyodak Plnt		2025	4			202504
-	10102			BHP COAL GEN WYODAK		2025	4			202504
(263,204.34)	10102			Coal Cost NL		2025	4			202504
6,896.00	10102			Accrue Stmt R BHP-Wygen 3		2025	4			202504
-	10102			BHP COAL WYGEN 3		2025	4			202504
832.00				Ash Bill - WRDC-Q1 2025		2025	4			202504
33,544.68				Ash Haul - EOM Accrual		2025	4			202504
(55,360.35)				April - Amended Silicate		2025	4			202504
43,673.27				AS - EOM Accrual		2025	4			202504
2,491.80				Apr AS Royalty-Inv #2170962		2025	4			202504
2,495.62				Apr AS Royalty-Inv #2176237		2025	4			202504
43,606.56	00244770	AMCOL INTERNATIONAL CORPORATION		AMENDED SILICATES HGX-ESP		2025	4			202504
16,442.60	00244831	ENVIRONMENTAL ENERGY SERVICES INC		ROYALTY 1ST QUARTER		2025	4			202504
113.90				COMP ABS LOAD BHP		2025	4			202504
2,758.35				COMP ABS LOAD BHP		2025	4			202504
6,647.17				PACIFICORP		2025	4			202504
113.90				INCENTIVE BHP		2025	4			202504
689.59				INCENTIVE UNION BHP		2025	4			202504
109.20				Payroll Accrual		2025	4			202504
2,437.89				Payroll Accrual		2025	4			202504
402.35				Payroll Accrual		2025	4			202504
10,047.03				Payroll Accrual		2025	4			202504
(22,473.52)				April - Lime Usage		2025	4			202504
34,188.79				Lime - EOM accrual		2025	4			202504
4,020.04	00245233	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,861.38	00245234	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
3,751.80	00245410	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
4,025.75	00245413	PETE LIEN & SONS INC		QUICKLIME		2025	4			202504
(2,574.21)				April - Lime Freight		2025	4			202504
16,748.64				Lime Haul - EOM accrual		2025	4			202504
5,467.93	00244556	TRIMAC TRANSPORTATION INC		U2 Lime Freight		2025	4			202504
13,014.60				Fly Ash Haulage		2025	4			202504
8,881.40				Mercury Sorbent		2025	4			202504
1,981.91				Fuel - Other		2025	4			202504
6,559.42				Wyodak Coal Supply		2025	4			202504
2,396.13				Fuel - Other		2025	4			202504
485.87				Rents		2025	4			202504
5,873.54				FUEL - OTHER		2025	4			202504
8,536.50				FUEL - OTHER		2025	4			202504
489.31				RENTS		2025	4			202504
8,086.02				WYODAK COAL SUPPLY		2025	4			202504
54,440.20				Scrubber Lime		2025	4			202504
1,000.00				NSC Lime Lease Acct Clearing		2025	4			202504
(1,000.00)				NSC Lime Lease Acct Clearing		2025	4			202504
(14,403.77)				April - Ammonia Usage		2025	4			202504
14,403.77				Ammonia - EOM Accrual		2025	4			202504
(12,207.62)				Reclass 56174322		2025	4			202504
(95,454.89)				April - Amended Silicate		2025	4			202504
93,906.43				AS - EOM Accrual		2025	4			202504
2,712.90				Apr AS Royalty-Inv #2173079		2025	4			202504
2,653.18				Apr AS Royalty-Inv #2179287		2025	4			202504
18,665.02	00244831	ENVIRONMENTAL ENERGY SERVICES INC		ROYALTY 1ST QUARTER		2025	4			202504
2,754.49				COMP ABS LOAD BHP		2025	4			202504
688.62				INCENTIVE UNION BHP		2025	4			202504
98.80				Payroll Accrual		2025	4			202504
1,088.08				Payroll Accrual		2025	4			202504
10,752.48				Payroll Accrual		2025	4			202504
(649.48)				Lime Haul - EOM accrual		2025	4			202504
649.48	00244556	TRIMAC TRANSPORTATION INC		U5 Lime Freight		2025	4			202504
(688.62)				MDU OWNERSHIP ALLOC	WY5	2025	4			202504
(172.16)				MDU OWNERSHIP ALLOC	WY5	2025	4			202504
(36.94)				MDU OWNERSHIP ALLOC	WY5	2025	4			202504

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(616.92)				MDU OWNERSHIP ALLOC	WY5	2025	4			202504
(4,303.88)				MDU OWNERSHIP ALLOC	WY5	2025	4			202504
(633.53)				GILLETTE OWNERSHIP ALLOC	WY2	2025	4			202504
(158.38)				GILLETTE OWNERSHIP ALLOC	WY2	2025	4			202504
(33.99)				GILLETTE OWNERSHIP ALLOC	WY2	2025	4			202504
(567.56)				GILLETTE OWNERSHIP ALLOC	WY2	2025	4			202504
(3,959.57)				GILLETTE OWNERSHIP ALLOC	WY2	2025	4			202504
263,204.34	10102			Coal Cost OS		2025	4			202504
-				BP OTHER GEN BF DIESEL		2025	4			202504
(10,219.80)				Combustion Turbines - Diesel		2025	4			202504
808.61				04/25 BF CT		2025	4			202504
14,806.16				04/25 BF CT		2025	4			202504
708.37				03/25 BF CT		2025	4			202504
12,948.49				03/25 BF CT		2025	4			202504
-				BHP OTHER GEN BF CT		2025	4			202504
659.44				BHP FUEL HANDLING COSTS		2025	4			202504
(45.14)				BHP FUEL HANDLING COSTS		2025	4			202504
(52,827.38)				Nat Gas Cost NL		2025	4			202504
115,864.16				04/25 NSC CTI		2025	4			202504
104,971.56				03/25 NSC CTI		2025	4			202504
-				BHP OTHER GEN NSCT 1		2025	4			202504
14,538.48				04/25 Lange CT		2025	4			202504
266,208.32				04/25 Lange CT		2025	4			202504
21,491.13				03/25 Lange CT		2025	4			202504
392,844.27				03/25 Lange CT		2025	4			202504
-				BHP OTHER GEN LANGE CT		2025	4			202504
-				CLFP - CPGS 1 (BHP SHARE)		2025	4			202504
346,906.80				4/25 CPGS BHP Purchase Costs		2025	4			202504
25,880.40				4/25 SStarCPGS BHP Reservation		2025	4			202504
5,485.92				4/25 CPGS BHP Transport		2025	4			202504
315,411.02				03/25 CPGS BHP COSTS		2025	4			202504
26,743.08				03/25 CPGS BHP Reservation		2025	4			202504
5,493.58				03/25 S Star CPGS BHP Trans		2025	4			202504
1,945.61				Ben French Boiler - Diesel		2025	4			202504
9,174.28				Ben French Boiler - Diesel		2025	4			202504
16,664.00	50502			CPGS Gas Trans Costs		2025	4			202504
52,827.38				Nat Gas Cost OS		2025	4			202504
2.95				PURCHASED POWER ON-SYS		2025	4			202504
1,498,055.05				BHP Purchased Power Expense		2025	4			202504
4,138.75				PP Virtual Trading		2025	4			202504
350.30				BHP Purchased Power Expense		2025	4			202504
302.88				HAPPY JACK IMBALANCE TRUE UP		2025	4			202504
233.65				SILVER SAGE IMBALANCE TRUE UP		2025	4			202504
7.26				PLATTE RIVER-SS WIND		2025	4			202504
(1,245,172.16)				PP Native Load		2025	4			202504
(79,541.02)				Purch Power Expe		2025	4			202504
(45,760.00)				Purch Power Expe		2025	4			202504
-				PP Exp TU		2025	4			202504
(9,889.60)				SWPP Credit		2025	4			202504
(33,598.82)				SWPP Credit		2025	4			202504
547,120.99				PP-Fall River Solar		2025	4			202504
0.06				FALL RIVER SOLAR TRUE UP		2025	4			202504
266.94	50502			PP Expense		2025	4			202504
147,259.61	50502			PP Wind Happy		2025	4			202504
306,029.84	50502			PP Wind Silver		2025	4			202504
-				PP Exp TU		2025	4			202504
128,703.11				BHP EISRtEnergy - 04/03/2025		2025	4			202504
84,708.61				BHP EISRtEnergy - 04/10/2025		2025	4			202504
66,213.38				BHP EISRtEnergy - 04/17/2025		2025	4			202504
14,188.15				BHP EISRtEnergy - 04/24/2025		2025	4			202504
11,471.80				BHP EISRtEnergy - 05/01/2025		2025	4			202504
29,060.46				BHP EISRtEnergy -Accrual		2025	4			202504
271,125.25				PURCH POWER-RENEWABLE READY		2025	4			202504
287,173.55				SD PURCH PWR-RR		2025	4			202504
(287,173.55)				SD PURCH PWR-RR		2025	4			202504
(343,842.51)				SD PURCH PWR-RR - Prod		2025	4			202504
-				CORRIEDALE - BHP SD		2025	4			202504
-				CORRIEDALE - BHP WY		2025	4			202504
70,183.51				PURCH POWER-RENEWABLE READY		2025	4			202504

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
2,533.75				PURCH POWER-RENEWABLE READY		2025	4			202504
25,512.60				WY PURCH PWR-RR		2025	4			202504
(25,512.60)				WY PURCH PWR-RR		2025	4			202504
(30,547.10)				WY PURCH PWR-RR- Prod		2025	4			202504
30,547.10				PURCH POWER-RENEWABLE READY		2025	4			202504
123,904.30				SD INDUSTRIAL RR		2025	4			202504
148,354.75				SD INDUSTRIAL RR - Prod		2025	4			202504
25,426.39				WY INDUSTRIAL RR		2025	4			202504
30,443.88				WY INDUSTRIAL RR-Prod		2025	4			202504
161,132.98				SD COMMERCIAL RR		2025	4			202504
192,929.93				SD COMMERCIAL RR- Prod		2025	4			202504
86.21				WY COMMERCIAL RR		2025	4			202504
103.22				WY COMMERCIAL RR- Prod		2025	4			202504
2,136.27				GOVERNMENTAL RR		2025	4			202504
2,557.83				GOVERNMENTAL RR- Prod		2025	4			202504
7,851.94				BHP EISRRnu - 04/03/2025		2025	4			202504
4,932.67				BHP EISRRnu - 04/10/2025		2025	4			202504
8,407.75				BHP EISRRnu - 04/17/2025		2025	4			202504
11,693.87				BHP EISRRnu - 04/24/2025		2025	4			202504
(1,170.21)				BHP EISRRnu - 05/01/2025		2025	4			202504
1,245,172.16				PP Off System		2025	4			202504
(1,162,090.46)				Reclass PM Rev-CUST		2025	4			202504
1,162,090.46				Reclass PM Rev-CUST		2025	4			202504
94,645.39				Elec Transm - 3rd Party		2025	4			202504
162.00				EE-Losses		2025	4			202504
1,273.38				VAR Charges BHP		2025	4			202504
35,087.91				EE-Inadvertent Losses		2025	4			202504
5,639.04				EE-PTP Losses-BHP		2025	4			202504
118,638.94				Reg (WACM) BHP		2025	4			202504
17,378.27				Reg (WACM) BHP SD CWE		2025	4			202504
7,701.00				Reg (WACM) BHP PRP SSW		2025	4			202504
(9,622.00)				WAPA Reg reimburs		2025	4			202504
(25,636.28)				WAPA Reg reimburs		2025	4			202504
274,400.00				BHP DC Expense		2025	4			202504
(86,071.45)				D/C NF Trans BHP Rev		2025	4			202504
22,268.73				Reg Exp Wind		2025	4			202504
(88,738.61)				trans Native Load		2025	4			202504
15,590.80				BHP FERC Revenue		2025	4			202504
56,664.52				BHP Schedule 1 NITS		2025	4			202504
17,821.93				BHP Schedule 1 ST NF		2025	4			202504
84,661.94				BHP Schedule 2 NITS		2025	4			202504
38,955.27				BHP Schedule 2 ST NF		2025	4			202504
1,255,421.02				BHP Tran		2025	4			202504
59,013.00				BHP ST NF		2025	4			202504
(820.38)				BHP WESTCONNECT		2025	4			202504
18,540.68				BHP CUS 2025 Adjustment		2025	4			202504
84,349.32				BHP CUS S1 2025 Adjustment		2025	4			202504
(26,688.12)				BHP CUS 2025 Adj Reallocation		2025	4			202504
52,020.00				Reg (WACM) Fall River Solar		2025	4			202504
3,510.69				Reg (WACM) BHP WY CWE		2025	4			202504
88,738.61				trans Off System		2025	4			202504
16,382.66				BHP WEIS ANNUAL INVOICE		2025	4			202504
(8,836.23)				04/25 NS #2		2025	5			202505
-				04/25 Wygen 3		2025	5			202505
(29,852.00) 10102				Accrue Stmt R BHP-Other (NS2)		2025	5			202505
(476,445.65) 10102				Fuel Coal - Wyodak Plant		2025	5			202505
(20,395.00) 10102				Accrue Stmt R BHP-Wyodak PInt		2025	5			202505
(6,896.00) 10102				Accrue Stmt R BHP-Wygen 3		2025	5			202505
(33,544.68)				Ash Haul - EOM Accrual		2025	5			202505
(43,673.27)				AS - EOM Accrual		2025	5			202505
(2,491.80)				Apr AS Royalty-Invt #2170962		2025	5			202505
(2,495.62)				Apr AS Royalty-Invt #2176237		2025	5			202505
(6,647.17)				PACIFICORP		2025	5			202505
(109.20)				Payroll Accrual		2025	5			202505
(2,437.89)				Payroll Accrual		2025	5			202505
(402.35)				Payroll Accrual		2025	5			202505
(10,047.03)				Payroll Accrual		2025	5			202505
(34,188.79)				Lime - EOM accrual		2025	5			202505
(16,748.64)				Lime Haul - EOM accrual		2025	5			202505

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(5,873.54)				FUEL - OTHER		2025	5			202505
(8,536.50)				FUEL - OTHER		2025	5			202505
(489.31)				RENTS		2025	5			202505
(8,086.02)				WYODAK COAL SUPPLY		2025	5			202505
(14,403.77)				Ammonia - EOM Accrual		2025	5			202505
12,207.62				Reclass 56174322		2025	5			202505
14,403.77	00245717		AIRGAS SPECIALTY PRODUCTS	AMMONIA		2025	5			202505
(93,906.43)				AS - EOM Accrual		2025	5			202505
(2,712.90)				Apr AS Royalty-Inv #2173079		2025	5			202505
(2,653.18)				Apr AS Royalty-Inv #2179287		2025	5			202505
(98.80)				Payroll Accrual		2025	5			202505
(1,088.08)				Payroll Accrual		2025	5			202505
(10,752.48)				Payroll Accrual		2025	5			202505
649.48				Lime Haul - EOM accrual		2025	5			202505
(808.61)				04/25 BF CT		2025	5			202505
(14,806.16)				04/25 BF CT		2025	5			202505
(115,864.16)				04/25 NSC CT1		2025	5			202505
(14,538.48)				04/25 Lange CT		2025	5			202505
(266,208.32)				04/25 Lange CT		2025	5			202505
(346,906.80)				4/25 CPGS BHP Purchase Costs		2025	5			202505
(25,880.40)				4/25 SStarCPGS BHP Reservation		2025	5			202505
(5,485.92)				4/25 CPGS BHP Transport		2025	5			202505
(29,060.46)				BHP EISRIEnergy-Accrual		2025	5			202505
(287,173.55)				SD PURCH PWR-RR		2025	5			202505
287,173.55				SD PURCH PWR-RR		2025	5			202505
(25,512.60)				WY PURCH PWR-RR		2025	5			202505
25,512.60				WY PURCH PWR-RR		2025	5			202505
(123,904.30)				SD INDUSTRIAL RR		2025	5			202505
(25,426.39)				WY INDUSTRIAL RR		2025	5			202505
(161,132.98)				SD COMMERCIAL RR		2025	5			202505
(86.21)				WY COMMERCIAL RR		2025	5			202505
(2,136.27)				GOVERNMENTAL RR		2025	5			202505
9,622.00				WAPA Reg reimburs		2025	5			202505
25,636.28				WAPA Reg reimburs		2025	5			202505
284.77				PURCHASED POWER ON-SYS		2025	5			202505
17,331.42	00245099		RENO ROCK TRANSPORT INC	U2 Ash Haul		2025	5			202505
-				ENERGY IMBALANCE SERVICE		2025	5			202505
-				SPINNING RESERVES		2025	5			202505
(9,622.00)				REGULATION BILLING		2025	5			202505
(25,636.28)				REGULATION SERVICE		2025	5			202505
-				WEIS ANNUAL FEE		2025	5			202505
-				WEIS ANNUAL FEE		2025	5			202505
6,647.17	00245494		PACIFICORP	ADDL HANDLING		2025	5			202505
87.00				Shift 100- Oth ERN		2025	5			202505
813.31				FLSA OT- Oth ERN		2025	5			202505
309.90				Dbl Time- Oth ERN		2025	5			202505
1,287.48				FLSA OT- Oth ERN		2025	5			202505
619.81				Overtime- Oth ERN		2025	5			202505
51.65				REG - Reg Earns		2025	5			202505
7,361.94				REG - Reg Earns		2025	5			202505
84.00				Shift 100- Oth ERN		2025	5			202505
1,245.24				FLSA OT- Oth ERN		2025	5			202505
8,283.92				REG - Reg Earns		2025	5			202505
2,245.78	00245838		PACIFICORP	HAULAGE OF FLY ASH		2025	5			202505
36,806.64	00245987		SOUTHWEST POWER POOL INC	SWPP S7/ S53/ S120		2025	5			202505
4,833.35	00244895		TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	5			202505
3,350.79	00245184		TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	5			202505
47,475.78	00245038		AMCOL INTERNATIONAL CORPORATION	WYGEN III AMENDED SILICATES		2025	5			202505
514.27				PURCHASED POWER ON-SYS		2025	5			202505
3,890.00				EXP PURCHASE POWER		2025	5			202505
14,000.00				EXP PURCHASE POWER		2025	5			202505
1,120.00				EXP PURCHASE POWER		2025	5			202505
5,400.00				EXP PURCHASE POWER		2025	5			202505
20,426.00				EXP PURCHASE POWER		2025	5			202505
8.90	00246319		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120/ R255		2025	5			202505
1,075.51				PURCHASED POWER ON-SYS		2025	5			202505
43,673.27	00245444		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	5			202505
4,800.88	00245441		TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	5			202505
46,430.65	00245723		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	5			202505

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(649.48)		00245441	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	5			202505
84.00				Shift 100- Oth ERN		2025	5			202505
1,127.89				FLSA OT- Oth ERN		2025	5			202505
232.43				Overtime- Oth ERN		2025	5			202505
7,924.37				REG - Reg Earnings		2025	5			202505
4,013.19		00245443	PETE LIEN & SONS INC	QUICKLIME		2025	5			202505
3,896.77		00245556	PETE LIEN & SONS INC	QUICKLIME		2025	5			202505
4,127.33		00245634	PETE LIEN & SONS INC	QUICKLIME		2025	5			202505
4,055.42		00245814	PETE LIEN & SONS INC	QUICKLIME		2025	5			202505
2,092.73		00245813	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	5			202505
84.00				Shift 100- Oth ERN		2025	5			202505
790.56				FLSA OT- Oth ERN		2025	5			202505
8,451.22				REG - Reg Earnings		2025	5			202505
(12,207.62)		00246617	J R SIMPLOT COMPANY	RECLASS		2025	5			202505
5,835.61		00246646	SOUTHWEST POWER POOL INC	S7/ S53/ S120		2025	5			202505
1,085.29				PURCHASED POWER ON-SYS		2025	5			202505
6,926.14		00246677	PACIFICORP	ADDL HANDLING		2025	5			202505
12,852.78		00246135	RENO ROCK TRANSPORT INC	U2 Ash Haul		2025	5			202505
3,960.68		00246065	PETE LIEN & SONS INC	QUICKLIME		2025	5			202505
3,962.97		00246066	PETE LIEN & SONS INC	QUICKLIME		2025	5			202505
705.04		00246152	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	5			202505
251.90				05/25 NS #2		2025	5			202505
9,198.41				04/25 NS #2		2025	5			202505
248.18				Coal Cost Off System-Mar		2025	5			202505
725,570.10	10102			Neil Simpson II - Coal		2025	5			202505
63,874.00	10102			Accrue Stmt R BHP-Other (NS2)		2025	5			202505
-	10102			BHP COAL GEN NS 2		2025	5			202505
546,974.59	10102			Fuel Coal - Wyodak Plant		2025	5			202505
389,353.14	10102			Fuel Coal - Wyodak Plant		2025	5			202505
42,995.00	10102			Accrue Stmt R BHP-Wyodak Plnt		2025	5			202505
-	10102			BHP COAL GEN WYODAK		2025	5			202505
(429,826.72)	10102			Coal Cost NL		2025	5			202505
11,743.00	10102			Accrue Stmt R BHP-Wygen 3		2025	5			202505
-	10102			BHP COAL WYGEN 3		2025	5			202505
13,739.18				Ash Haul - EOM Accrual		2025	5			202505
24,449.47				AS - EOM Accrual		2025	5			202505
2,491.80				Apr AS Royalty-Inv #2170962		2025	5			202505
2,495.62				Apr AS Royalty-Inv #2176237		2025	5			202505
1,397.11				May AS Royalty-Inv #2189801		2025	5			202505
525.06				NSC ALLOC-STEAM	800	2025	5			202505
(64.38)				COMP ABS LOAD BHP		2025	5			202505
8.26				COMP ABS LOAD BHP		2025	5			202505
2,570.53				COMP ABS LOAD BHP		2025	5			202505
(64.38)				INCENTIVE BHP		2025	5			202505
2.07				INCENTIVE UNION BHP		2025	5			202505
642.63				INCENTIVE UNION BHP		2025	5			202505
126.00				Payroll Accrual		2025	5			202505
2,040.49				Payroll Accrual		2025	5			202505
10,826.56				Payroll Accrual		2025	5			202505
77,829.48				Lime - EOM accrual		2025	5			202505
14,941.64				Lime Haul - EOM accrual		2025	5			202505
(1,720.94)				NSC ALLOC-STEAM	800	2025	5			202505
(524.84)				NSC ALLOC-STEAM	800	2025	5			202505
4,951.06				Fly Ash Haulage		2025	5			202505
13,584.24				Mercury Sorbent		2025	5			202505
7,403.27				Fuel - Other		2025	5			202505
5,593.57				Wyodak Coal Supply		2025	5			202505
1,280.52				Fuel - Other		2025	5			202505
595.23				Rents		2025	5			202505
6,015.32				FUEL - OTHER		2025	5			202505
8,533.79				FUEL - OTHER		2025	5			202505
487.51				RENTS		2025	5			202505
7,447.54				WYODAK COAL SUPPLY		2025	5			202505
46,156.83				Scrubber Lime		2025	5			202505
(49,259.02)				000000000030		2025	5			202505
802.10				000000000030		2025	5			202505
197.90				000000000030		2025	5			202505
802.10				000000000030		2025	5			202505
47,456.92				NSC ALLOC-NORTH	815	2025	5			202505

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(74,789.37)				May - Amended Silicate		2025	5			202505
70,746.70				AS - EOM Accrual		2025	5			202505
2,712.90				Apr AS Royalty-Inv #2173079		2025	5			202505
2,653.18				Apr AS Royalty-Inv #2179287		2025	5			202505
2,645.56				May AS Royalty-Inv #2184598		2025	5			202505
1,397.11				May AS Royalty-Inv #2189801		2025	5			202505
641.62				NSC ALLOC-STEAM	800	2025	5			202505
(25,484.37)				NSC ALLOC-NORTH	815	2025	5			202505
2,804.64				COMP ABS LOAD BHP		2025	5			202505
701.16				INCENTIVE UNION BHP		2025	5			202505
126.00				Payroll Accrual		2025	5			202505
1,185.84				Payroll Accrual		2025	5			202505
11,546.36				Payroll Accrual		2025	5			202505
6,210.69				MDU OWNERSHIP ALLOC	WY5	2025	5			202505
(701.16)				MDU OWNERSHIP ALLOC	WY5	2025	5			202505
(175.29)				MDU OWNERSHIP ALLOC	WY5	2025	5			202505
(48.80)				MDU OWNERSHIP ALLOC	WY5	2025	5			202505
(533.39)				MDU OWNERSHIP ALLOC	WY5	2025	5			202505
(4,382.26)				MDU OWNERSHIP ALLOC	WY5	2025	5			202505
5,713.83				GILLETTE OWNERSHIP ALLOC	WY2	2025	5			202505
(645.07)				GILLETTE OWNERSHIP ALLOC	WY2	2025	5			202505
(161.27)				GILLETTE OWNERSHIP ALLOC	WY2	2025	5			202505
(44.90)				GILLETTE OWNERSHIP ALLOC	WY2	2025	5			202505
(490.72)				GILLETTE OWNERSHIP ALLOC	WY2	2025	5			202505
(4,031.68)				GILLETTE OWNERSHIP ALLOC	WY2	2025	5			202505
(248.18)				Coal Cost Off System-Mar		2025	5			202505
429,826.72	10102			Coal Cost OS		2025	5			202505
-				BP OTHER GEN BF DIESEL		2025	5			202505
5,063.82				05/25 BF CT		2025	5			202505
89,270.87				05/25 BF CT		2025	5			202505
787.37				04/25 BF CT		2025	5			202505
15,455.37				04/25 BF CT		2025	5			202505
-				BHP OTHER GEN BF CT		2025	5			202505
79.13				Diesel Cost Native Load		2025	5			202505
733.48				BHP FUEL HANDLING COSTS		2025	5			202505
(391,819.66)				Nat Gas Cost NL		2025	5			202505
385,043.17				05/25 NSC CT1		2025	5			202505
120,613.18				04/25 NSC CT1		2025	5			202505
-				BHP OTHER GEN NSCT 1		2025	5			202505
19,277.62				05/25 Lange CT		2025	5			202505
339,848.14				05/25 Lange CT		2025	5			202505
14,156.59				04/25 Lange CT		2025	5			202505
277,880.92				04/25 Lange CT		2025	5			202505
-				BHP OTHER GEN LANGE CT		2025	5			202505
-				CLFP - CPGS 1 (BHP SHARE)		2025	5			202505
593,664.41				5/25 CPGS BHP Purchase Costs		2025	5			202505
26,743.08				5/25 SStarCPGS BHP Reservation		2025	5			202505
8,055.92				5/25 CPGS BHP Transport		2025	5			202505
346,468.11				04/25 CPGS BHP COSTS		2025	5			202505
25,880.40				04/25 CPGS BHP Reservation		2025	5			202505
16,255.60				04/25 S Star CPGS BHP Trans		2025	5			202505
16,664.00	50502			CPGS Gas Trans Costs		2025	5			202505
(79.13)				Diesel Cost Off System-Mar		2025	5			202505
391,819.66				Nat Gas Cost OS		2025	5			202505
152.92				PURCHASED POWER ON-SYS		2025	5			202505
708,064.11				BHP Purchased Power Expense		2025	5			202505
(3,608.45)				BHP Purchased Power Expense		2025	5			202505
8.32				HAPPY JACK IMBALANCE TRUE UP		2025	5			202505
172.41				SILVER SAGE IMBALANCE TRUE UP		2025	5			202505
(5.10)				PLATTE RIVER-SS WIND		2025	5			202505
(436,289.01)				PP Native Load		2025	5			202505
(6,418.06)				Purch Powr Native Ld-Mar		2025	5			202505
(24,975.60)				Purch Power Expe		2025	5			202505
(44,836.00)				Purch Power Expe		2025	5			202505
-				PP Exp TU		2025	5			202505
(2,858.06)				SWPP Credit		2025	5			202505
(49,447.39)				SWPP Credit		2025	5			202505
615,398.62				PP-Fall River Solar		2025	5			202505
(0.03)				FALL RIVER SOLAR TRUE UP		2025	5			202505

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
121,970.18	50502			PP Wind Happy		2025	5			202505
293,230.24	50502			PP Wind Silver		2025	5			202505
-				PP Exp TU		2025	5			202505
15,582.09				BHP EISRtEnergy - 05/08/2025		2025	5			202505
19,103.07				BHP EISRtEnergy - 05/15/2025		2025	5			202505
55,895.23				BHP EISRtEnergy - 05/22/2025		2025	5			202505
3,801.28				BHP EISRtEnergy - 05/29/2025		2025	5			202505
57,524.07				BHP EISRtEnergy - Accrual		2025	5			202505
226,440.87				PURCH POWER-RENEWABLE READY		2025	5			202505
274,155.07				SD PURCH PWR-RR		2025	5			202505
(274,155.07)				SD PURCH PWR-RR		2025	5			202505
(287,173.55)				SD PURCH PWR-RR - Prod		2025	5			202505
-				CORRIEDALE - BHP SD		2025	5			202505
-				CORRIEDALE - BHP WY		2025	5			202505
58,616.51				PURCH POWER-RENEWABLE READY		2025	5			202505
2,116.17				PURCH POWER-RENEWABLE READY		2025	5			202505
24,356.05				WY PURCH PWR-RR		2025	5			202505
(24,356.05)				WY PURCH PWR-RR		2025	5			202505
(25,512.60)				WY PURCH PWR-RR - Prod		2025	5			202505
25,512.60				PURCH POWER-RENEWABLE READY		2025	5			202505
118,287.31				SD INDUSTRIAL RR		2025	5			202505
123,904.30				SD INDUSTRIAL RR - Prod		2025	5			202505
24,273.75				WY INDUSTRIAL RR		2025	5			202505
25,426.39				WY INDUSTRIAL RR-Prod		2025	5			202505
153,828.33				SD COMMERCIAL RR		2025	5			202505
161,132.98				SD COMMERCIAL RR- Prod		2025	5			202505
82.30				WY COMMERCIAL RR		2025	5			202505
86.21				WY COMMERCIAL RR- Prod		2025	5			202505
2,039.43				GOVERNMENTAL RR		2025	5			202505
2,136.27				GOVERNMENTAL RR- Prod		2025	5			202505
7,271.97				BHP EISRtRnu - 05/08/2025		2025	5			202505
3,013.69				BHP EISRtRnu - 05/15/2025		2025	5			202505
781.03				BHP EISRtRnu - 05/22/2025		2025	5			202505
843.82				BHP EISRtRnu - 05/29/2025		2025	5			202505
436,289.01				PP Off System		2025	5			202505
6,418.06				Purch Pwr Off Sys-Mar		2025	5			202505
(897,651.84)				Reclass PM Rev-CUST		2025	5			202505
897,651.84				Reclass PM Rev-CUST		2025	5			202505
215,535.57				Elec Transm - 3rd Party		2025	5			202505
100,000.00				SWPP		2025	5			202505
193.76				EE-Losses		2025	5			202505
954.01				VAR Charges BHP		2025	5			202505
15,712.04				EE-Inadvertent Losses		2025	5			202505
963.51				EE-PTP Losses-BHP		2025	5			202505
113,125.36				Reg (WACM) BHP		2025	5			202505
17,378.27				Reg (WACM) BHP SD CWE		2025	5			202505
7,701.00				Reg (WACM) BHP PRP SSW		2025	5			202505
(8,840.85)				WAPA Reg reimburs		2025	5			202505
(25,665.15)				WAPA Reg reimburs		2025	5			202505
274,400.00				BHP DC Expense		2025	5			202505
(49,843.28)				D/C NF Trans BHP Rev		2025	5			202505
22,268.73				Reg Exp Wind		2025	5			202505
(54,804.48)				trans Native Load		2025	5			202505
62,139.13				Trans Native Load-Mar		2025	5			202505
14,349.05				BHP FERC Revenue		2025	5			202505
54,444.28				BHP Schedule 1 NITS		2025	5			202505
14,486.03				BHP Schedule 1 ST NF		2025	5			202505
81,344.70				BHP Schedule 2 NITS		2025	5			202505
32,803.49				BHP Schedule 2 ST NF		2025	5			202505
1,313,210.69				BHP Tran		2025	5			202505
47,967.00				BHP ST NF		2025	5			202505
(2,456.15)				BHP WESTCONNECT		2025	5			202505
11,868.65				BHP CUS 2025 Adjustment		2025	5			202505
21,087.33				BHP CUS S1 2025 Adjustment		2025	5			202505
52,020.00				Reg (WACM) Fall River Solar		2025	5			202505
3,510.69				Reg (WACM) BHP WY CWE		2025	5			202505
54,804.48				trans Off System		2025	5			202505
(62,139.13)				Trans Off System-Mar		2025	5			202505
16,382.66				BHP WEIS ANNUAL INVOICE		2025	5			202505

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(16,382.66)				BHP WEIS ANNUAL INVOICE		2025	5			202505
16,382.66				BHP WEIS ANNUAL INVOICE		2025	5			202505
(251.90)				05/25 NS #2		2025	6			202506
(63,874.00)	10102			Accrue Stmt R BHP-Other (NS2)		2025	6			202506
(389,353.14)	10102			Fuel Coal - Wyodak Plant		2025	6			202506
(42,995.00)	10102			Accrue Stmt R BHP-Wyodak Plnt		2025	6			202506
(11,743.00)	10102			Accrue Stmt R BHP-Wygen 3		2025	6			202506
(13,739.18)				Ash Haul - EOM Accrual		2025	6			202506
(24,449.47)				AS - EOM Accrual		2025	6			202506
(2,491.80)				Apr AS Royalty-Inv #2170962		2025	6			202506
(2,495.62)				Apr AS Royalty-Inv #2176237		2025	6			202506
(1,397.11)				May AS Royalty-Inv #2189801		2025	6			202506
(126.00)				Payroll Accrual		2025	6			202506
(2,040.49)				Payroll Accrual		2025	6			202506
(10,826.56)				Payroll Accrual		2025	6			202506
(77,829.48)				Lime - EOM accrual		2025	6			202506
(14,941.64)				Lime Haul - EOM accrual		2025	6			202506
(70,746.70)				AS - EOM Accrual		2025	6			202506
(2,712.90)				Apr AS Royalty-Inv #2173079		2025	6			202506
(2,653.18)				Apr AS Royalty-Inv #2179287		2025	6			202506
(2,645.56)				May AS Royalty-Inv #2184598		2025	6			202506
(1,397.11)				May AS Royalty-Inv #2189801		2025	6			202506
(126.00)				Payroll Accrual		2025	6			202506
(1,185.84)				Payroll Accrual		2025	6			202506
(11,546.36)				Payroll Accrual		2025	6			202506
(6,015.32)				FUEL - OTHER		2025	6			202506
(8,533.79)				FUEL - OTHER		2025	6			202506
(487.51)				RENTS		2025	6			202506
(7,447.54)				WYODAK COAL SUPPLY		2025	6			202506
(5,063.82)				05/25 BF CT		2025	6			202506
(89,270.87)				05/25 BF CT		2025	6			202506
(385,043.17)				05/25 NSC CT1		2025	6			202506
(19,277.62)				05/25 Lange CT		2025	6			202506
(339,848.14)				05/25 Lange CT		2025	6			202506
(593,664.41)				5/25 CPGS BHP Purchase Costs		2025	6			202506
(26,743.08)				5/25 SStarCPGS BHP Reservation		2025	6			202506
(8,055.92)				5/25 CPGS BHP Transport		2025	6			202506
(57,524.07)				BHP EISREnergy -Accrual		2025	6			202506
(274,155.07)				SD PURCH PWR-RR		2025	6			202506
274,155.07				SD PURCH PWR-RR		2025	6			202506
(24,356.05)				WY PURCH PWR-RR		2025	6			202506
24,356.05				WY PURCH PWR-RR		2025	6			202506
(118,287.31)				SD INDUSTRIAL RR		2025	6			202506
(24,273.75)				WY INDUSTRIAL RR		2025	6			202506
(153,828.33)				SD COMMERCIAL RR		2025	6			202506
(82.30)				WY COMMERCIAL RR		2025	6			202506
(2,039.43)				GOVERNMENTAL RR		2025	6			202506
8,840.85				WAPA Reg reimburs		2025	6			202506
25,665.15				WAPA Reg reimburs		2025	6			202506
83.00				Shift 100- Oth ERN		2025	6			202506
341.04				Dbl Time- Oth ERN		2025	6			202506
1,607.92				FLSA OT- Oth ERN		2025	6			202506
433.21				Overtime- Oth ERN		2025	6			202506
7,083.14				REG - Reg Earns		2025	6			202506
81.00				Shift 100- Oth ERN		2025	6			202506
868.04				FLSA OT- Oth ERN		2025	6			202506
8,166.53				REG - Reg Earns		2025	6			202506
-				ENERGY IMBALANCE SERVICE		2025	6			202506
-				SPINNING RESERVES		2025	6			202506
(25,665.15)				REGULATION SERVICE		2025	6			202506
(8,840.85)				REGULATION BILLING		2025	6			202506
-				WEIS ANNUAL FEE		2025	6			202506
-				WEIS ANNUAL FEE		2025	6			202506
2,187.84	00246478	PACIFICORP		HAUL FLY ASH		2025	6			202506
620.83				PURCHASED POWER ON-SYS		2025	6			202506
7,149.00				EXP PURCHASE POWER		2025	6			202506
120.00				EXP PURCHASE POWER		2025	6			202506
80,430.00				EXP PURCHASE POWER		2025	6			202506
2,166.00				EXP PURCHASE POWER		2025	6			202506

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
7,420.00				EXP PURCHASE POWER		2025	6			202506
4,098.16		00246468	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	6			202506
1,404.59		00246992	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	6			202506
46,297.23		00247010	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	6			202506
506.88						2025	6			202506
3,036.00						2025	6			202506
987.40				PURCHASED POWER ON-SYS		2025	6			202506
13.50				ShfOT 150- Oth ERN		2025	6			202506
10.00				ShfIDT 200- Oth ERN		2025	6			202506
70.00				Shift 100- Oth ERN		2025	6			202506
1,301.88				Dbl Tm Hol- Oth ERN		2025	6			202506
586.45				FLSA OT- Oth ERN		2025	6			202506
1,635.24				Overtime- Oth ERN		2025	6			202506
6,930.39				REG - Reg Earns		2025	6			202506
12.00				ShfIDT 200- Oth ERN		2025	6			202506
78.00				Shift 100- Oth ERN		2025	6			202506
1,220.88				Dbl Tm Hol- Oth ERN		2025	6			202506
369.09				FLSA OT- Oth ERN		2025	6			202506
521.00				Overtime- Oth ERN		2025	6			202506
7,578.77				REG - Reg Earns		2025	6			202506
13,253.38		00247463	AIRGAS SPECIALTY PRODUCTS	AMMONIA		2025	6			202506
41,596.77		00246668	PETE LIEN & SONS INC	U2 Lime		2025	6			202506
3,843.11		00247370	PETE LIEN & SONS INC	WYGEN 30046		2025	6			202506
5,009.73		00246722	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	6			202506
7,378.45		00247951	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	6			202506
22,780.73		00246997	PETE LIEN & SONS INC	U2 Lime		2025	6			202506
35,913.53		00247326	PETE LIEN & SONS INC	U2 Lime		2025	6			202506
38,611.51		00247613	PETE LIEN & SONS INC	U2 Lime		2025	6			202506
48,898.94		00246995	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	6			202506
734.31				PURCHASED POWER ON-SYS		2025	6			202506
5,563.04		00247412	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	6			202506
321.85				PURCHASED POWER ON-SYS		2025	6			202506
614.14				06/25 NS #2		2025	6			202506
250.17				05/25 NS #2		2025	6			202506
(8,397.34)				Coal Cost Off System-Apr/May		2025	6			202506
-				06/25 Wygen 3		2025	6			202506
733,144.26	10102			Neil Simpson II - Coal		2025	6			202506
164,099.00	10102			Accrue Stmt R BHP-Other (NS2)		2025	6			202506
-	10102			BHP COAL GEN NS 2		2025	6			202506
533,803.99	10102			Fuel Coal - Wyodak Plant		2025	6			202506
514,068.57	10102			Fuel Coal - Wyodak Plant		2025	6			202506
116,775.00	10102			Accrue Stmt R BHP-Wyodak Plnt		2025	6			202506
-	10102			BHP COAL GEN WYODAK		2025	6			202506
(108,193.34)	10102			Coal Cost NL		2025	6			202506
25,010.00	10102			Accrue Stmt R BHP-Wygen 3		2025	6			202506
-	10102			BHP COAL WYGEN 3		2025	6			202506
28,935.98				Ash Haul - EOM Accrual		2025	6			202506
2,491.80				Apr AS Royalty-Inv #2170962		2025	6			202506
2,495.62				Apr AS Royalty-Inv #2176237		2025	6			202506
2,426.14				COMP ABS LOAD BHP		2025	6			202506
5,605.08				PACIFICORP		2025	6			202506
606.54				INCENTIVE UNION BHP		2025	6			202506
149.60				Payroll Accrual		2025	6			202506
5,637.71				Payroll Accrual		2025	6			202506
11,976.40				Payroll Accrual		2025	6			202506
(33,676.79)				June - Lime Usage		2025	6			202506
132,571.17				Lime - EOM accrual		2025	6			202506
(4,781.99)				June - Lime Freight		2025	6			202506
22,411.54				Lime Haul - EOM accrual		2025	6			202506
4,497.11	00247666	TRIMAC TRANSPORTATION INC		U2 Lime Freight		2025	6			202506
6,116.71				Fly Ash Haulage		2025	6			202506
13,300.48				Mercury Sorbent		2025	6			202506
8,561.53				Fuel - Other		2025	6			202506
3,687.71				Wyodak Coal Supply		2025	6			202506
2,421.41				Fuel - Other		2025	6			202506
544.62				Rents		2025	6			202506
6,116.53				FUEL - OTHER		2025	6			202506
8,206.24				FUEL - OTHER		2025	6			202506
493.56				RENTS		2025	6			202506

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
6,938.77				WYODAK COAL SUPPLY		2025	6			202506
56,834.95				Scrubber Lime		2025	6			202506
805.32				000000000030		2025	6			202506
194.68				000000000030		2025	6			202506
805.32				000000000030		2025	6			202506
(1,805.32)				NSC ALLOC-NORTH	815	2025	6			202506
(13,253.38)				June - Ammonia Usage		2025	6			202506
(129,068.38)				June - Amended Silicate		2025	6			202506
97,642.24				AS - EOM Accrual		2025	6			202506
2,712.90				Apr AS Royalty-Invt #2173079		2025	6			202506
2,653.18				Apr AS Royalty-Invt #2179287		2025	6			202506
2,794.23				May AS Royalty-Invt #2189801		2025	6			202506
2,645.56				May AS Royalty-Invt #2184598		2025	6			202506
2,847.59				Jun AS Royalty-Invt #2194714		2025	6			202506
2,731.96				Jun AS Royalty-Invt #2200640		2025	6			202506
969.46				NSC ALLOC-NORTH	815	2025	6			202506
2,767.33				COMP ABS LOAD BHP		2025	6			202506
691.83				INCENTIVE UNION BHP		2025	6			202506
144.00				Payroll Accrual		2025	6			202506
3,377.55				Payroll Accrual		2025	6			202506
13,096.86				Payroll Accrual		2025	6			202506
(242.37)				MDU OWNERSHIP ALLOC	WY5	2025	6			202506
(691.83)				MDU OWNERSHIP ALLOC	WY5	2025	6			202506
(172.96)				MDU OWNERSHIP ALLOC	WY5	2025	6			202506
(47.25)				MDU OWNERSHIP ALLOC	WY5	2025	6			202506
(1,292.68)				MDU OWNERSHIP ALLOC	WY5	2025	6			202506
(4,323.95)				MDU OWNERSHIP ALLOC	WY5	2025	6			202506
(222.98)				GILLETTE OWNERSHIP ALLOC	WY2	2025	6			202506
(636.49)				GILLETTE OWNERSHIP ALLOC	WY2	2025	6			202506
(159.12)				GILLETTE OWNERSHIP ALLOC	WY2	2025	6			202506
(43.47)				GILLETTE OWNERSHIP ALLOC	WY2	2025	6			202506
(1,189.27)				GILLETTE OWNERSHIP ALLOC	WY2	2025	6			202506
(3,978.03)				GILLETTE OWNERSHIP ALLOC	WY2	2025	6			202506
8,397.34				Coal Cost Off System-Apr/May		2025	6			202506
108,193.34	10102			Coal Cost OS		2025	6			202506
-				BP OTHER GEN BF DIESEL		2025	6			202506
1,068.50				06/25 BF CT		2025	6			202506
18,893.35				06/25 BF CT		2025	6			202506
5,115.49				05/25 BF CT		2025	6			202506
90,397.76				05/25 BF CT		2025	6			202506
-				BHP OTHER GEN BF CT		2025	6			202506
(12,606.18)				Diesel Cost Off System-Apr/May		2025	6			202506
653.84				BHP FUEL HANDLING COSTS		2025	6			202506
(317,499.42)				Nat Gas Cost NL		2025	6			202506
333,552.43				06/25 NSC CT1		2025	6			202506
382,405.55				05/25 NSC CT1		2025	6			202506
-				BHP OTHER GEN NSCT 1		2025	6			202506
13,107.14				06/25 Lange CT		2025	6			202506
231,762.87				06/25 Lange CT		2025	6			202506
19,474.32				05/25 Lange CT		2025	6			202506
344,138.16				05/25 Lange CT		2025	6			202506
-				BHP OTHER GEN LANGE CT		2025	6			202506
-				CLFP - CPGS 1 (BHP SHARE)		2025	6			202506
431,394.83				6/25 CPGS BHP Purchase Costs		2025	6			202506
25,880.40				6/25 SStarCPGS BHP Reservation		2025	6			202506
2,236.72				6/25 CPGS BHP Transport		2025	6			202506
593,468.86				05/25 CPGS BHP COSTS		2025	6			202506
26,743.08				05/25 CPGS BHP Reservation		2025	6			202506
12,479.90				05/25 S Star CPGS BHP Trans		2025	6			202506
16,664.00	50502			CPGS Gas Trans Costs		2025	6			202506
12,606.18				Diesel Cost Off System-Apr/May		2025	6			202506
317,499.42				Nat Gas Cost OS		2025	6			202506
2,538,674.78				BHP Purchased Power Expense		2025	6			202506
6,805.67				BHP Purchased Power Expense		2025	6			202506
9,186.11				HAPPY JACK IMBALANCE TRUE UP		2025	6			202506
165.13				SILVER SAGE IMBALANCE TRUE UP		2025	6			202506
0.18				PLATTE RIVER-SS WIND		2025	6			202506
(1,515,724.29)				PP Native Load		2025	6			202506
(13,136.07)				Purch Powr Native Ld-Apr/May		2025	6			202506

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(1,525.47)				Purch Power Expe		2025	6			202506
(97,285.00)				Purch Power Expe		2025	6			202506
-				PP Exp TU		2025	6			202506
(43.43)				SWPP Credit		2025	6			202506
(2,914.60)				SWPP Credit		2025	6			202506
(7,964.08)				SWPP Credit		2025	6			202506
659,926.18				PP-Fall River Solar		2025	6			202506
65,404.21	50502			PP Wind Happy		2025	6			202506
168,517.03	50502			PP Wind Silver		2025	6			202506
-				PP Exp TU		2025	6			202506
32,274.06				BHP EISRtEnergy - 06/05/2025		2025	6			202506
77,315.17				BHP EISRtEnergy - 06/12/2025		2025	6			202506
28,625.60				BHP EISRtEnergy - 06/19/2025		2025	6			202506
21,811.13				BHP EISRtEnergy - 06/26/2025		2025	6			202506
150,118.20				BHP EISRtEnergy - Accrual		2025	6			202506
216,175.60				PURCH POWER-RENEWABLE READY		2025	6			202506
171,318.93				SD PURCH PWR-RR		2025	6			202506
(171,318.93)				SD PURCH PWR-RR		2025	6			202506
(274,155.07)				SD PURCH PWR-RR - Prod		2025	6			202506
(171,318.93)				Rev SD PURCH PWR-RR		2025	6			202506
171,318.93				Rev SD PURCH PWR-RR		2025	6			202506
229,346.40				SD PURCH PWR-RR		2025	6			202506
(229,346.40)				SD PURCH PWR-RR		2025	6			202506
-				CORRIEDALE - BHP SD		2025	6			202506
-				CORRIEDALE - BHP WY		2025	6			202506
55,959.24				PURCH POWER-RENEWABLE READY		2025	6			202506
2,020.23				PURCH POWER-RENEWABLE READY		2025	6			202506
17,484.64				WY PURCH PWR-RR		2025	6			202506
(17,484.64)				WY PURCH PWR-RR		2025	6			202506
(24,356.05)				WY PURCH PWR-RR- Prod		2025	6			202506
(17,484.64)				Rev WY PURCH PWR-RR		2025	6			202506
17,484.64				Rev WY PURCH PWR-RR		2025	6			202506
17,484.64				WY PURCH PWR-RR		2025	6			202506
(17,484.64)				WY PURCH PWR-RR		2025	6			202506
24,356.05				PURCH POWER-RENEWABLE READY		2025	6			202506
73,917.53				SD INDUSTRIAL RR		2025	6			202506
118,287.31				SD INDUSTRIAL RR - Prod		2025	6			202506
(73,917.53)				Rev SD INDUSTRIAL RR		2025	6			202506
98,954.12				SD INDUSTRIAL RR		2025	6			202506
17,425.56				WY INDUSTRIAL RR		2025	6			202506
24,273.75				WY INDUSTRIAL RR-Prod		2025	6			202506
(17,425.56)				Rev WY INDUSTRIAL RR		2025	6			202506
17,425.56				WY INDUSTRIAL RR		2025	6			202506
96,126.98				SD COMMERCIAL RR		2025	6			202506
153,828.33				SD COMMERCIAL RR- Prod		2025	6			202506
(96,126.98)				Rev SD COMMERCIAL RR		2025	6			202506
128,686.19				SD COMMERCIAL RR		2025	6			202506
59.08				WY COMMERCIAL RR		2025	6			202506
82.30				WY COMMERCIAL RR- Prod		2025	6			202506
(59.08)				Rev WY COMMERCIAL RR		2025	6			202506
59.08				WY COMMERCIAL RR		2025	6			202506
1,274.42				GOVERNMENTAL RR		2025	6			202506
2,039.43				GOVERNMENTAL RR- Prod		2025	6			202506
(1,274.42)				Rev GOVERNMENTAL RR		2025	6			202506
1,706.09				GOVERNMENTAL RR		2025	6			202506
(2,831.54)				BHP EISRtRnu - 06/05/2025		2025	6			202506
4,019.63				BHP EISRtRnu - 06/12/2025		2025	6			202506
13,051.21				BHP EISRtRnu - 06/19/2025		2025	6			202506
269.79				BHP EISRtRnu - 06/26/2025		2025	6			202506
1,515,724.29				PP Off System		2025	6			202506
13,136.07				Purch Pwr Off Sys-Apr/May		2025	6			202506
(1,446,646.50)				RECLASS PM REV-CUST		2025	6			202506
1,446,646.50				RECLASS PM REV-CUST		2025	6			202506
(20,770.82)				Elec Transm - 3rd Party		2025	6			202506
100,000.00				SWPP		2025	6			202506
140.05				EE-Losses		2025	6			202506
1,288.48				VAR Charges BHP		2025	6			202506
30,377.45				EE-Inadvertent Losses		2025	6			202506
1,803.23				EE-PTP Losses-BHP		2025	6			202506

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
114,166.74				Reg (WACM) BHP		2025	6			202506
17,378.27				Reg (WACM) BHP SD CWE		2025	6			202506
7,701.00				Reg (WACM) BHP PRP SSW		2025	6			202506
(11,050.00)				WAPA Reg reimburs		2025	6			202506
(25,857.21)				WAPA Reg reimburs		2025	6			202506
274,400.00				BHP DC Expense		2025	6			202506
(45,606.35)				D/C NF Trans BHP Rev		2025	6			202506
22,268.73				Reg Exp Wind		2025	6			202506
(83,239.73)				trans Native Load		2025	6			202506
7,997.45				Trans Off System-Apr/May		2025	6			202506
14,662.25				BHP FERC Revenue		2025	6			202506
63,008.88				BHP Schedule 1 NITS		2025	6			202506
7.55				BHP Schedule 1 ST Firm		2025	6			202506
9,654.64				BHP Schedule 1 ST NF		2025	6			202506
94,140.98				BHP Schedule 2 NITS		2025	6			202506
19.50				BHP Schedule 2 ST Firm		2025	6			202506
20,418.12				BHP Schedule 2 ST NF		2025	6			202506
1,383,356.69				BHP Tran		2025	6			202506
250.00				BHP ST Firm		2025	6			202506
31,969.00				BHP ST NF		2025	6			202506
(722.09)				BHP WESTCONNECT		2025	6			202506
(57,647.59)				BHP CUS 2025 Adjustment		2025	6			202506
42,383.07				BHP CUS S1 2025 Adjustment		2025	6			202506
(436,072.89)				BHP CUS 2024 Adjustment Revers		2025	6			202506
173,773.32				Reversal BHP CUS 2024 ADIT		2025	6			202506
(131,239.34)				CUS Netw 2024 TU		2025	6			202506
(15,103.73)				BHP 2024 Sch1 TU		2025	6			202506
(242,075.44)				BHP 2024 Sch2 TU		2025	6			202506
52,020.00				Reg (WACM) Fall River Solar		2025	6			202506
3,510.69				Reg (WACM) BHP WY CWE		2025	6			202506
83,239.73				trans Off System		2025	6			202506
(7,997.45)				Trans Off System-Apr/May		2025	6			202506
16,382.66				BHP WEIS ANNUAL INVOICE		2025	6			202506
-614.140				06/25 NS #2		2025	7			202507
0.000				06/25 Wygen 3		2025	7			202507
-164099.000	10102			Accrue Stmt R BHP-Other (NS2)		2025	7			202507
-514068.570	10102			Fuel Coal - Wyodak Plant		2025	7			202507
-116775.000	10102			Accrue Stmt R BHP-Wyodak PInt		2025	7			202507
-25010.000	10102			Accrue Stmt R BHP-Wygen 3		2025	7			202507
-28935.980				Ash Haul - EOM Accrual		2025	7			202507
14705.170	00247643		RENO ROCK TRANSPORT INC	U2 Ash Haul		2025	7			202507
2838.320	00247698		PACIFICORP	DIESEL FUEL HAUL FLY ASH		2025	7			202507
-2491.800				Apr AS Royalty-Inv #2170962		2025	7			202507
-2495.620				Apr AS Royalty-Inv #2176237		2025	7			202507
-5605.080				PACIFICORP		2025	7			202507
-149.600				Payroll Accrual		2025	7			202507
78.000				Shift 100- Oth ERN		2025	7			202507
-5637.710				Payroll Accrual		2025	7			202507
341.040				Dbl Time- Oth ERN		2025	7			202507
2050.110				FLSA OT- Oth ERN		2025	7			202507
947.410				Overtime- Oth ERN		2025	7			202507
-11976.400				Payroll Accrual		2025	7			202507
6737.710				REG - Reg Earns		2025	7			202507
-132571.170				Lime - EOM accrual		2025	7			202507
-22411.540				Lime Haul - EOM accrual		2025	7			202507
-97642.240				AS - EOM Accrual		2025	7			202507
-2712.900				Apr AS Royalty-Inv #2173079		2025	7			202507
-2653.180				Apr AS Royalty-Inv #2179287		2025	7			202507
-2794.230				May AS Royalty-Inv #2189801		2025	7			202507
-2645.560				May AS Royalty-Inv #2184598		2025	7			202507
-2847.590				Jun AS Royalty-Inv #2194714		2025	7			202507
-2731.960				Jun AS Royalty-Inv #2200640		2025	7			202507
49832.900	00247608		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	7			202507
-144.000				Payroll Accrual		2025	7			202507
7.500				ShfOT 150- Oth ERN		2025	7			202507
82.000				Shift 100- Oth ERN		2025	7			202507
-3377.550				Payroll Accrual		2025	7			202507
1017.620				FLSA OT- Oth ERN		2025	7			202507
406.750				Overtime- Oth ERN		2025	7			202507

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
-13096.860				Payroll Accrual		2025	7			202507
8021.840				REG - Reg Eams		2025	7			202507
-6116.530				FUEL - OTHER		2025	7			202507
-8206.240				FUEL - OTHER		2025	7			202507
-493.560				RENTS		2025	7			202507
-6938.770				WYODAK COAL SUPPLY		2025	7			202507
4019.220				REG - Reg Eams		2025	7			202507
-1068.500				06/25 BF CT		2025	7			202507
-18893.350				06/25 BF CT		2025	7			202507
-333552.430				06/25 NSC CT1		2025	7			202507
-13107.140				06/25 Lange CT		2025	7			202507
-231762.870				06/25 Lange CT		2025	7			202507
-431394.830				6/25 CPGS BHP Purchase Costs		2025	7			202507
-25880.400				6/25 SStarCPGS BHP Reservation		2025	7			202507
-2236.720				6/25 CPGS BHP Transport		2025	7			202507
-150118.200				BHP EISREnergy -Accrual		2025	7			202507
-171318.930				SD PURCH PWR-RR		2025	7			202507
171318.930				SD PURCH PWR-RR		2025	7			202507
171318.930				Rev SD PURCH PWR-RR		2025	7			202507
-171318.930				Rev SD PURCH PWR-RR		2025	7			202507
-229346.400				SD PURCH PWR-RR		2025	7			202507
229346.400				SD PURCH PWR-RR		2025	7			202507
-17484.640				WY PURCH PWR-RR		2025	7			202507
17484.640				WY PURCH PWR-RR		2025	7			202507
17484.640				Rev WY PURCH PWR-RR		2025	7			202507
-17484.640				Rev WY PURCH PWR-RR		2025	7			202507
-17484.640				WY PURCH PWR-RR		2025	7			202507
17484.640				WY PURCH PWR-RR		2025	7			202507
-73917.530				SD INDUSTRIAL RR		2025	7			202507
73917.530				Rev SD INDUSTRIAL RR		2025	7			202507
-98954.120				SD INDUSTRIAL RR		2025	7			202507
-17425.560				WY INDUSTRIAL RR		2025	7			202507
17425.560				Rev WY INDUSTRIAL RR		2025	7			202507
-17425.560				WY INDUSTRIAL RR		2025	7			202507
-96126.980				SD COMMERCIAL RR		2025	7			202507
96126.980				Rev SD COMMERCIAL RR		2025	7			202507
-128686.190				SD COMMERCIAL RR		2025	7			202507
-59.080				WY COMMERCIAL RR		2025	7			202507
59.080				Rev WY COMMERCIAL RR		2025	7			202507
-59.080				WY COMMERCIAL RR		2025	7			202507
-1274.420				GOVERNMENTAL RR		2025	7			202507
1274.420				Rev GOVERNMENTAL RR		2025	7			202507
-1706.090				GOVERNMENTAL RR		2025	7			202507
11050.000				WAPA Reg reimburs		2025	7			202507
25857.210				WAPA Reg reimburs		2025	7			202507
13341.050	00248426		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	7			202507
0.000				ENERGY IMBALANCE SERVICE		2025	7			202507
0.000				SPINNING RESERVES		2025	7			202507
-11050.000				REGULATION BILLING		2025	7			202507
-25857.210				REGULATION SERVICE		2025	7			202507
0.000				WEIS ANNUAL FEE		2025	7			202507
0.000				WEIS ANNUAL FEE		2025	7			202507
634.840				PURCHASED POWER ON-SYS		2025	7			202507
4602.590	00248777		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	7			202507
123763.000				EXP PURCHASE POWER		2025	7			202507
175.000				EXP PURCHASE POWER		2025	7			202507
1312.000				EXP PURCHASE POWER		2025	7			202507
2245.780	00248808		PACIFICORP	RECLASS		2025	7			202507
32488.040	00247873		PETE LIEN & SONS INC	U2 Lime		2025	7			202507
42617.000	00248183		PETE LIEN & SONS INC	U2 Lime		2025	7			202507
23293.900	00248583		PETE LIEN & SONS INC	U2 Lime		2025	7			202507
3815.720	00248807		PETE LIEN & SONS INC	RECLASS		2025	7			202507
5864.860	00247870		TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	7			202507
3488.200	00248114		TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	7			202507
7183.740	00248379		TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	7			202507
-2245.780	00248808		PACIFICORP	RECLASS		2025	7			202507
-168.580	00248805		SUDS & DUDS INC	RECLASS		2025	7			202507
-3815.720	00248807		PETE LIEN & SONS INC	RECLASS		2025	7			202507
-2892.310	00248806		PETE LIEN & SONS INC	RECLASS		2025	7			202507

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
47809.340		00248115	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	7			202507
355.250				PURCHASED POWER ON-SYS		2025	7			202507
38999.450		00248324	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	7			202507
81.000				Shift 100- Oth ERN		2025	7			202507
1301.880				Dbl Tm Hol- Oth ERN		2025	7			202507
704.450				FLSA OT- Oth ERN		2025	7			202507
1017.100				Overtime- Oth ERN		2025	7			202507
7013.180				REG - Reg Earnings		2025	7			202507
10.130				ShfOT 150- Oth ERN		2025	7			202507
12.000				ShfDT 200- Oth ERN		2025	7			202507
65.000				Shift 100- Oth ERN		2025	7			202507
1220.880				Dbl Tm Hol- Oth ERN		2025	7			202507
769.600				FLSA OT- Oth ERN		2025	7			202507
796.260				Overtime- Oth ERN		2025	7			202507
6985.650				REG - Reg Earnings		2025	7			202507
45.900						2025	7			202507
285.000						2025	7			202507
734.800		00249093	SOUTHWEST POWER POOL INC	SWPP MARKET		2025	7			202507
1117.910				PURCHASED POWER ON-SYS		2025	7			202507
8526.320		00249338	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	7			202507
624.930				PURCHASED POWER ON-SYS		2025	7			202507
2291.230		00249309	PACIFICORP	HAULAGE FLY ASH JUNE		2025	7			202507
73.000				Shift 100- Oth ERN		2025	7			202507
1552.560				FLSA OT- Oth ERN		2025	7			202507
542.430				Overtime- Oth ERN		2025	7			202507
7266.240				REG - Reg Earnings		2025	7			202507
3.770		00249309	PACIFICORP	HAULAGE FLY ASH JUNE		2025	7			202507
84.000				Shift 100- Oth ERN		2025	7			202507
913.180				FLSA OT- Oth ERN		2025	7			202507
8236.220				REG - Reg Earnings		2025	7			202507
-38999.450		00249590	AMCOL INTERNATIONAL CORPORATION	ADJUSTMENT		2025	7			202507
38558.780		00249590	AMCOL INTERNATIONAL CORPORATION	ADJUSTMENT		2025	7			202507
7894.410				07/25 NS #2		2025	7			202507
641.010				06/25 NS #2		2025	7			202507
22029.320				07/25 Wygen 3		2025	7			202507
0.000				MDU COAL WYGEN 3		2025	7			202507
0.000				COG COAL WYGEN 3		2025	7			202507
701728.710	10102			Neil Simpson II - Coal		2025	7			202507
254261.000	10102			Accrue Stmt R BHP-Other (NS2)		2025	7			202507
0.000	10102			BHP COAL GEN NS 2		2025	7			202507
556749.660	10102			Fuel Coal - Wyodak Plant		2025	7			202507
531082.890	10102			Fuel Coal - Wyodak Plant		2025	7			202507
184727.000	10102			Accrue Stmt R BHP-Wyodak Plnt		2025	7			202507
0.000	10102			BHP COAL GEN WYODAK		2025	7			202507
-55929.340	10102			Coal Cost NL		2025	7			202507
1253.180	10102			Wygen 3 - Coal		2025	7			202507
33365.000	10102			Accrue Stmt R BHP-Wygen 3		2025	7			202507
0.000	10102			BHP COAL WYGEN 3		2025	7			202507
928.000				Ash Bill - WRDC-Q2 2025		2025	7			202507
14185.290				Ash Haul - EOM Accrual		2025	7			202507
14674.440		00248784	RENO ROCK TRANSPORT INC	U2 Ash Haul		2025	7			202507
-82423.450				July - Amended Silicate		2025	7			202507
37246.810				AS - EOM Accrual		2025	7			202507
2491.800				Apr AS Royalty-Invt #2170962		2025	7			202507
2495.620				Apr AS Royalty-Invt #2176237		2025	7			202507
2203.360				Jun AS Royalty-Invt #2202459		2025	7			202507
2128.390				Jul AS Royalty-Invt #2206656		2025	7			202507
2128.390				Jul AS Royalty-Invt #Not rec'd		2025	7			202507
37246.810		00248961	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	7			202507
-1422.340				NSC ALLOC-STEAM	800	2025	7			202507
1324.970				NSC ALLOC-STEAM	800	2025	7			202507
2960.270				COMP ABS LOAD BHP		2025	7			202507
13321.130				PACIFICORP		2025	7			202507
779.020				INCENTIVE UNION BHP		2025	7			202507
65.700				Payroll Accrual		2025	7			202507
1885.490				Payroll Accrual		2025	7			202507
6539.620				Payroll Accrual		2025	7			202507
-61062.760				July - Lime Usage		2025	7			202507
92812.130				Lime - EOM accrual		2025	7			202507

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
41026.850		00249279	PETE LIEN & SONS INC	U2 Lime		2025	7			202507
-10705.160				July - Lime Freight		2025	7			202507
8997.900				Lime Haul - EOM accrual		2025	7			202507
5797.130		00249287	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	7			202507
4862.090		00248730	TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	7			202507
4359.550		00249021	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	7			202507
4661.830				NSC ALLOC-STEAM	800	2025	7			202507
-4342.700				NSC ALLOC-STEAM	800	2025	7			202507
1421.730				NSC ALLOC-STEAM	800	2025	7			202507
-1324.400				NSC ALLOC-STEAM	800	2025	7			202507
51.000		00249497	AMAZON CAPITAL SERVICES INC	BUNN 12-Cup Commercial Coffee		2025	7			202507
95.520		00249497	AMAZON CAPITAL SERVICES INC	Bunn 35090.0000 Airpot Lid, Bl		2025	7			202507
763.650				COMP ABS LOAD BHP		2025	7			202507
884.230				INCENTIVE BHP		2025	7			202507
4789.610				Fly Ash Haulage		2025	7			202507
13400.110				Mercury Sorbent		2025	7			202507
10604.950				Fuel - Other		2025	7			202507
6789.900				Wyodak Coal Supply		2025	7			202507
914.810				Fuel - Other		2025	7			202507
590.290				Rents		2025	7			202507
2524.470				FUEL - OTHER		2025	7			202507
9114.710				FUEL - OTHER		2025	7			202507
498.570				RENTS		2025	7			202507
6835.060				WYODAK COAL SUPPLY		2025	7			202507
50748.200				Scrubber Lime		2025	7			202507
808.560				000000000030		2025	7			202507
191.440				000000000030		2025	7			202507
808.560				000000000030		2025	7			202507
1083.750				NSC ALLOC-NORTH	815	2025	7			202507
-10870.480				July - Ammonia Usage		2025	7			202507
10870.480		00249192	J R SIMPLOT COMPANY	U5 NH3		2025	7			202507
44.390		00248784	RENO ROCK TRANSPORT INC	U5 Ash Haul		2025	7			202507
-75980.420				July - Amended Silicate		2025	7			202507
40693.530				AS - EOM Accrual		2025	7			202507
2712.900				Apr AS Royalty-Invt #2173079		2025	7			202507
2653.180				Apr AS Royalty-Invt #2179287		2025	7			202507
2794.230				May AS Royalty-Invt #2189801		2025	7			202507
2645.560				May AS Royalty-Invt #2184598		2025	7			202507
2847.590				Jun AS Royalty-Invt #2194714		2025	7			202507
2731.960				Jun AS Royalty-Invt #2200640		2025	7			202507
2155.070				Jul AS Royalty-Invt #2204406		2025	7			202507
2325.340				Jul AS Royalty-Invt #2211430		2025	7			202507
37713.790		00248633	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	7			202507
-1738.070				NSC ALLOC-STEAM	800	2025	7			202507
1619.090				NSC ALLOC-STEAM	800	2025	7			202507
-581.970				NSC ALLOC-NORTH	815	2025	7			202507
3336.300				COMP ABS LOAD BHP		2025	7			202507
877.970				INCENTIVE UNION BHP		2025	7			202507
75.600				Payroll Accrual		2025	7			202507
821.860				Payroll Accrual		2025	7			202507
7412.600				Payroll Accrual		2025	7			202507
6033.990		00249279	PETE LIEN & SONS INC	U5 Lime		2025	7			202507
744.370		00249287	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	7			202507
-12.040				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
-1726.830				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
580.010				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
-404.770				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
-834.080				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
-219.490				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
-48.060				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
-642.150				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
-4389.860				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
-1508.500				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
-186.090				MDU OWNERSHIP ALLOC	WY5	2025	7			202507
-11.080				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507
-1588.680				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507
533.610				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507
-372.390				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507
-767.350				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
-201.930				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507
-44.210				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507
-590.780				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507
-4038.670				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507
-1387.820				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507
-171.210				GILLETTE OWNERSHIP ALLOC	WY2	2025	7			202507
55929.340	10102			Coal Cost OS		2025	7			202507
0.000				BP OTHER GEN BF DIESEL		2025	7			202507
1452.470				07/25 BF CT		2025	7			202507
25241.620				07/25 BF CT		2025	7			202507
1072.880				06/25 BF CT		2025	7			202507
19793.900				06/25 BF CT		2025	7			202507
0.000				BHP OTHER GEN BF CT		2025	7			202507
835.550				BHP FUEL HANDLING COSTS		2025	7			202507
-304166.440				Nat Gas Cost NL		2025	7			202507
392330.590				07/25 NSC CT1		2025	7			202507
348146.150				06/25 NSC CT1		2025	7			202507
0.000				BHP OTHER GEN NSCT 1		2025	7			202507
17775.400				07/25 Lange CT		2025	7			202507
308909.920				07/25 Lange CT		2025	7			202507
13160.990				06/25 Lange CT		2025	7			202507
242809.910				06/25 Lange CT		2025	7			202507
0.000				BHP OTHER GEN LANGE CT		2025	7			202507
0.000				CLFP - CPGS 1 (BHP SHARE)		2025	7			202507
508531.130				7/25 CPGS BHP Purchase Costs		2025	7			202507
26743.080				7/25 SStarCPGS BHP Reservation		2025	7			202507
5806.400				7/25 CPGS BHP Transport		2025	7			202507
431803.160				06/25 CPGS BHP COSTS		2025	7			202507
25880.400				06/25 CPGS BHP Reservation		2025	7			202507
13893.610				06/25 S Star CPGS BHP Trans		2025	7			202507
16664.000	50502			CPGS Gas Trans Costs		2025	7			202507
304166.440				Nat Gas Cost OS		2025	7			202507
82.810				PURCHASED POWER ON-SYS		2025	7			202507
6215618.460				BHP Purchased Power Expense		2025	7			202507
131.800				BHP Purchased Power Expense		2025	7			202507
3.680				HAPPY JACK IMBALANCE TRUE UP		2025	7			202507
94.840				SILVER SAGE IMBALANCE TRUE UP		2025	7			202507
5.820				PLATTE RIVER-SS WIND		2025	7			202507
-2967014.780				PP Native Load		2025	7			202507
-35222.710				Purch Power Expe		2025	7			202507
-125250.000				Purch Power Expe		2025	7			202507
0.000				PP Exp TU		2025	7			202507
-1672.360				SWPP Credit		2025	7			202507
7618.220	00249617		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	7			202507
669287.940				PP-Fall River Solar		2025	7			202507
4137.570	50502			PP Expense		2025	7			202507
73368.120	50502			PP Wind Happy		2025	7			202507
166560.610	50502			PP Wind Silver		2025	7			202507
0.000				PP Exp TU		2025	7			202507
45286.060				BHP EISRtEnergy - 07/03/2025		2025	7			202507
19680.290				BHP EISRtEnergy - 07/10/2025		2025	7			202507
47481.070				BHP EISRtEnergy - 07/17/2025		2025	7			202507
37717.700				BHP EISRtEnergy - 07/24/2025		2025	7			202507
17367.290				BHP EISRtEnergy - 07/31/2025		2025	7			202507
109305.660				BHP EISRtEnergy -Accrual		2025	7			202507
180843.250				PURCH POWER-RENEWABLE READY		2025	7			202507
245409.630				SD PURCH PWR-RR		2025	7			202507
-245409.630				SD PURCH PWR-RR		2025	7			202507
-229346.400				SD PURCH PWR-RR - Prod		2025	7			202507
0.000				CORRIEDALE - BHP SD		2025	7			202507
0.000				CORRIEDALE - BHP WY		2025	7			202507
46813.120				PURCH POWER-RENEWABLE READY		2025	7			202507
1690.030				PURCH POWER-RENEWABLE READY		2025	7			202507
18709.260				WY PURCH PWR-RR		2025	7			202507
-18709.260				WY PURCH PWR-RR		2025	7			202507
-17484.640				WY PURCH PWR-RR- Prod		2025	7			202507
17484.640				PURCH POWER-RENEWABLE READY		2025	7			202507
105884.760				SD INDUSTRIAL RR		2025	7			202507
98954.120				SD INDUSTRIAL RR - Prod		2025	7			202507

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
18646.040				WY INDUSTRIAL RR		2025	7			202507
17425.560				WY INDUSTRIAL RR-Prod		2025	7			202507
137699.270				SD COMMERCIAL RR		2025	7			202507
128686.190				SD COMMERCIAL RR- Prod		2025	7			202507
63.220				WY COMMERCIAL RR		2025	7			202507
59.080				WY COMMERCIAL RR- Prod		2025	7			202507
1825.600				GOVERNMENTAL RR		2025	7			202507
1706.090				GOVERNMENTAL RR- Prod		2025	7			202507
2687.180				BHP EISRtRnu - 07/03/2025		2025	7			202507
4397.410				BHP EISRtRnu - 07/10/2025		2025	7			202507
9230.250				BHP EISRtRnu - 07/17/2025		2025	7			202507
930.420				BHP EISRtRnu - 07/24/2025		2025	7			202507
88.340				BHP EISRtRnu - 07/31/2025		2025	7			202507
2967014.780				PP Off System		2025	7			202507
-2404251.660				Reclass PM Rev-CUST		2025	7			202507
2404251.660				Reclass PM Rev-CUST		2025	7			202507
54211.340				Elec Transm - 3rd Party		2025	7			202507
85000.000				SWPP		2025	7			202507
-64807.090				Transmission True Up		2025	7			202507
2121.110				VAR Charges BHP		2025	7			202507
21838.360				EE-Inadvertent Losses		2025	7			202507
7323.720				EE-PTP Losses-BHP		2025	7			202507
-32.890				COE 2024 Rate True Up		2025	7			202507
120561.050				Reg (WACM) BHP		2025	7			202507
17378.270				Reg (WACM) BHP SD CWE		2025	7			202507
7701.000				Reg (WACM) BHP PRP SSW		2025	7			202507
-7887.580				WAPA Reg reimburs		2025	7			202507
-25767.150				WAPA Reg reimburs		2025	7			202507
274400.000				BHP DC Expense		2025	7			202507
-48303.860				D/C NF Trans BHP Rev		2025	7			202507
22268.730				Reg Exp Wind		2025	7			202507
-100543.810				trans Native Load		2025	7			202507
282.610				BHP CUS 2025 Adjustment		2025	7			202507
15847.570				BHP FERC Revenue		2025	7			202507
77743.160				BHP Schedule 1 NITS		2025	7			202507
16307.090				BHP Schedule 1 ST NF		2025	7			202507
116155.350				BHP Schedule 2 NITS		2025	7			202507
37448.490				BHP Schedule 2 ST NF		2025	7			202507
1539688.000				BHP Tran		2025	7			202507
53997.000				BHP ST NF		2025	7			202507
-528.850				BHP WESTCONNECT		2025	7			202507
24636.620				BHP CUS S1 2025 Adjustment		2025	7			202507
52020.000				Reg (WACM) Fall River Solar		2025	7			202507
3510.690				Reg (WACM) BHP WY CWE		2025	7			202507
100543.810				trans Off System		2025	7			202507
16382.660				BHP WEIS ANNUAL INVOICE		2025	7			202507
(3,444.61)				09/24 NS #2		2024	10			202410
41,856.00	10102			Accrue Stmt R BHP-Other (NS2)		2024	10			202410
(379,339.75)	10102			Fuel Coal - Wyodak Plant		2024	10			202410
28,136.00	10102			Accrue Stmt R BHP-Wyodak Plnt		2024	10			202410
22,264.00	10102			Accrue Stmt R BHP-Wygen 3		2024	10			202410
(17,561.31)				Ash Haul - EOM Accrual		2024	10			202410
(3,118.25)				Jul AS Royalty-Inv #2086583		2024	10			202410
(2,366.01)				Aug AS Royalty-Inv #2095045		2024	10			202410
(2,606.16)				Sep AS Royalty-Inv #2099514		2024	10			202410
(2,942.89)				Sep AS Royalty-Inv #2105146		2024	10			202410
(99.55)				Payroll Accrual		2024	10			202410
(3,090.69)				Payroll Accrual		2024	10			202410
(8,862.43)				Payroll Accrual		2024	10			202410
(31,054.72)				Lime - EOM accrual		2024	10			202410
4,080.53	00237053	PETE LIEN & SONS INC		WYOGEN 1		2024	10			202410
(11,018.12)				Lime Haul - EOM accrual		2024	10			202410
6,384.09	00237057	TRIMAC TRANSPORTATION INC		FREIGHT		2024	10			202410
(16,079.26)				Ammonia - EOM Accrual		2024	10			202410
4,519.97				QUICKLIME FINES RC		2024	10			202410
(4,519.97)	00237204	PETE LIEN & SONS INC		RECLASS		2024	10			202410
(17,298.54)				Ash Haul - EOM Accrual		2024	10			202410
(45,474.46)				AS - EOM Accrual		2024	10			202410
(2,805.66)				Jul AS Royalty-Inv #2079225		2024	10			202410

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(2,752.29)				Jul AS Royalty-Inv #2084859		2024	10			202410
(2,819.64)				Aug AS Royalty-Inv #2089737		2024	10			202410
(2,925.11)				Aug AS Royalty-Inv #2091575		2024	10			202410
(2,429.54)				Aug AS Royalty-Inv #2097332		2024	10			202410
(2,543.90)				Sep AS Royalty-Inv #2099966		2024	10			202410
(2,716.71)				Sep AS Royalty-Inv #2106898		2024	10			202410
(2,598.54)				Sep AS Royalty-Inv #2107872		2024	10			202410
(98.18)				Payroll Accrual		2024	10			202410
(2,376.26)				Payroll Accrual		2024	10			202410
(8,789.74)				Payroll Accrual		2024	10			202410
(25,053.88)				Lime - EOM accrual		2024	10			202410
(4,519.97)				QUICKLIME FINES RC		2024	10			202410
4,519.97	00237204		PETE LIEN & SONS INC	RECLASS		2024	10			202410
4,127.33	00237054		PETE LIEN & SONS INC	WYOGEN 3		2024	10			202410
4,188.97	00237056		PETE LIEN & SONS INC	WYOGEN 3		2024	10			202410
4,605.58	00237140		PETE LIEN & SONS INC	WYGEN QUICKLIME		2024	10			202410
4,555.35	00237142		PETE LIEN & SONS INC	QUICKLIMEWYGEN 3		2024	10			202410
4,618.13	00237143		PETE LIEN & SONS INC	QUICKLIME WYGEN 3		2024	10			202410
(7,603.95)				Lime Haul - EOM accrual		2024	10			202410
4,201.42	00237057		TRIMAC TRANSPORTATION INC	FREIGHT		2024	10			202410
(7,212.34)				FUEL - OTHER		2024	10			202410
(7,242.42)				FUEL - OTHER		2024	10			202410
(451.39)				RENTS		2024	10			202410
(8,291.18)				WYODAK COAL SUPPLY		2024	10			202410
(1,815.00)				09/24 BF CT		2024	10			202410
(32,256.06)				09/24 BF CT		2024	10			202410
(174,272.99)				09/24 NSC CT1		2024	10			202410
(17,643.97)				09/24 Lange CT		2024	10			202410
(313,567.64)				09/24 Lange CT		2024	10			202410
(222,729.76)				9/24 CPGS BHP Purchase Costs		2024	10			202410
(25,880.40)				9/24 SStarCPGS BHP Reservation		2024	10			202410
(6,149.88)				9/24 CPGS BHP Transport		2024	10			202410
(19,617.28)				BHP EISRtEnergy -Accrual		2024	10			202410
(231,270.44)				SD PURCH PWR-RR		2024	10			202410
231,270.44				SD PURCH PWR-RR		2024	10			202410
(20,546.16)				WY PURCH PWR-RR		2024	10			202410
20,546.16				WY PURCH PWR-RR		2024	10			202410
(99,784.26)				SD INDUSTRIAL RR		2024	10			202410
(20,476.73)				WY INDUSTRIAL RR		2024	10			202410
(129,765.76)				SD COMMERCIAL RR		2024	10			202410
(69.43)				WY COMMERCIAL RR		2024	10			202410
(1,720.42)				GOVERNMENTAL RR		2024	10			202410
14,274.00				WAPA Reg reimburs		2024	10			202410
32,962.33				WAPA Reg reimburs		2024	10			202410
16,079.26	00237137		AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2024	10			202410
3,480.00	00237154		RENO ROCK TRANSPORT INC	LABOR/TRUCK CHARGE		2024	10			202410
3,976.66	00237182		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
4,017.75	00237187		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
-				ENERGY IMBALANCE SERVICE		2024	10			202410
-				SPINNING RESERVES		2024	10			202410
(14,274.00)				REGULATION BILLING		2024	10			202410
(32,962.33)				REGULATION SERVICE		2024	10			202410
-				WEIS ANNUAL FEE		2024	10			202410
-				WEIS ANNUAL FEE		2024	10			202410
4,227.77	00237315		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10			202410
4,396.70	00237266		PETE LIEN & SONS INC	QUICKLIME WYGEN 3		2024	10			202410
4,243.75	00237316		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10			202410
4,684.33	00237317		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10			202410
4,484.59	00237318		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10			202410
356.18				PURCHASED POWER ON-SYS		2024	10			202410
3,976.66	00237389		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
6.00				ShiftDT 200- Oth ERN		2024	10			202410
79.00				Shift 100- Oth ERN		2024	10			202410
289.98				Dbl Time- Oth ERN		2024	10			202410
1,775.02				FLSA OT- Oth ERN		2024	10			202410
661.57				Overtime- Oth ERN		2024	10			202410
6,654.18				REG - Reg Eams		2024	10			202410
82.50				Shift 100- Oth ERN		2024	10			202410
1,389.68				FLSA OT- Oth ERN		2024	10			202410

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
7,576.40				REG - Reg Earns		2024	10			202410
1,017.50				EXP PURCHASE POWER		2024	10			202410
840.00				EXP PURCHASE POWER		2024	10			202410
4,160.00				EXP PURCHASE POWER		2024	10			202410
120,473.00				EXP PURCHASE POWER		2024	10			202410
41,790.00				EXP PURCHASE POWER		2024	10			202410
44,622.00				EXP PURCHASE POWER		2024	10			202410
20,038.32	00237434		RENO ROCK TRANSPORT INC	ASH REMOVAL SEPT 2024		2024	10			202410
3,710.72	00237479		PETE LIEN & SONS INC	QUICKLIME FINES RC LIME PLANT		2024	10			202410
4,297.78	00237387		TRIMAC TRANSPORTATION INC	TRANSPORTATION		2024	10			202410
4,211.80	00237476		PETE LIEN & SONS INC	QUICKLIME FINES RC LIME PLANT		2024	10			202410
3,940.14	00237478		PETE LIEN & SONS INC	QUICKLIME FINES RC LIME PLANT		2024	10			202410
16,591.00	00237434		RENO ROCK TRANSPORT INC	ASH REMOVAL SEPT 2024		2024	10			202410
45,474.46	00237139		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	10			202410
5,516.42	00237474		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
5,410.27	00237475		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
4,152.44	00237531		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
2,854.97	00237387		TRIMAC TRANSPORTATION INC	TRANSPORTATION		2024	10			202410
491.49				PURCHASED POWER ON-SYS		2024	10			202410
335.92	0000280450					2024	10	The Home Depot #6005	4 each 12 gauge 50 foot extension cords for electric heaters	202410
4,041.72	00237606		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10			202410
5,413.01	00237671		TRIMAC TRANSPORTATION INC	FREIGHT		2024	10			202410
4,094.95	00237671		TRIMAC TRANSPORTATION INC	FREIGHT		2024	10			202410
1,971.02	00237691		PACIFICORP	DIESEL FUEL - HAULAGE FLY ASH		2024	10			202410
1,631.93	00237691		PACIFICORP	DIESEL FUEL - HAULAGE FLY ASH		2024	10			202410
12.40						2024	10			202410
40.00						2024	10			202410
4,025.75	00237576		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
4,117.06	00237577		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
4,418.38	00237652		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
4,545.08	00237653		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
4,509.70	00237654		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
3,936.71	00237673		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
4,059.99	00237676		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
3,703.86	00237760		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10			202410
3,908.18	00237762		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10			202410
3,951.55	00237768		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10			202410
4,026.88	00237805		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
3,847.68	00237807		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
4,429.80	00237649		PETE LIEN & SONS INC	WYOGEN 3		2024	10			202410
4,096.51	00237650		PETE LIEN & SONS INC	WYOGEN 3		2024	10			202410
3,952.69	00237651		PETE LIEN & SONS INC	WYOGEN 3		2024	10			202410
3,954.97	00237759		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10			202410
4,223.21	00237766		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10			202410
4,274.57	00237770		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
3,946.98	00237806		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
3,988.08	00237850		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
3,362.50	00237568		RENO ROCK TRANSPORT INC	WYG 3 UNIT 5		2024	10			202410
1,645.00	00237569		RENO ROCK TRANSPORT INC	WYG 3 UNIT 4		2024	10			202410
590.00	00237811		RENO ROCK TRANSPORT INC	LABOR/TRUCK USE		2024	10			202410
4,130.75	00237846		PETE LIEN & SONS INC	WYOGEN 3		2024	10			202410
4,097.65	00237888		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
3,913.89	00237889		PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
17,866.80	00237879		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2024	10			202410
864.79				PURCHASED POWER ON-SYS		2024	10			202410
7,320.89	00237931		TRIMAC TRANSPORTATION INC	FREIGHT		2024	10			202410
2,797.02	00237931		TRIMAC TRANSPORTATION INC	FREIGHT		2024	10			202410
4,000.63	00237932		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
4.50				ShfOT 150- Oth ERN		2024	10			202410
6.00				ShfDT 200- Oth ERN		2024	10			202410
77.00				Shift 100- Oth ERN		2024	10			202410
300.12				Dbl Time- Oth ERN		2024	10			202410
3,283.69				FLSA OT- Oth ERN		2024	10			202410
82.58				Overtime- Oth ERN		2024	10			202410
1,035.37				Retro OT- Oth ERN		2024	10			202410
6,320.22				REG - Reg Earns		2024	10			202410
2,532.83				Retro Pay- Oth ERN		2024	10			202410
4,273.43	00238060		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
4,053.14	00238018		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
4,490.29		00238021	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
3,884.21		00238022	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
103.22				Overtime- Oth ERN		2024	10			202410
467.93				REG - Reg Earnings		2024	10			202410
84.00				Shift 100- Oth ERN		2024	10			202410
1,351.96				FLSA OT- Oth ERN		2024	10			202410
103.22				Overtime- Oth ERN		2024	10			202410
622.55				Retro OT- Oth ERN		2024	10			202410
304.56				FLSA OT- Oth ERN		2024	10			202410
386.59				Retro OT- Oth ERN		2024	10			202410
8,056.70				REG - Reg Earnings		2024	10			202410
3,316.31				Retro Pay- Oth ERN		2024	10			202410
8.03				Retro Pay- Oth ERN		2024	10			202410
4,077.11		00238058	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
4,049.71		00238020	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
4,101.07		00238098	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
3,362.50		00238089	RENO ROCK TRANSPORT INC	WYGEN 3 UNIT 5		2024	10			202410
3,959.54		00238133	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
3,996.07		00238134	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
4,385.29		00238135	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
4,012.04		00238136	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
38,822.95		00238128	SOUTHWEST POWER POOL INC	SWPP MKT S7/S53		2024	10			202410
761.77				PURCHASED POWER ON-SYS		2024	10			202410
4,051.99		00238222	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10			202410
3,430.91		00238220	TRIMAC TRANSPORTATION INC	FREIGHT		2024	10			202410
1,372.69		00238220	TRIMAC TRANSPORTATION INC	FREIGHT		2024	10			202410
3,993.78		00238278	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
4,151.30		00238281	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
4,135.31		00238361	PETE LIEN & SONS INC	WYOGEN 1 QUICKLIME		2024	10			202410
4,703.73		00238362	PETE LIEN & SONS INC	WYOGEN 1 QUICKLIME		2024	10			202410
3,185.00		00238318	RENO ROCK TRANSPORT INC	WY G 3 UNIT 5		2024	10			202410
4,595.30		00238277	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
3,992.64		00238279	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10			202410
3,940.14		00238360	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10			202410
3,961.82		00238398	PETE LIEN & SONS INC	WYOGEN 1		2024	10			202410
3,946.98		00238399	PETE LIEN & SONS INC	QUICKLIME FINES RC LIME PLANT		2024	10			202410
1,414.40				10/24 NS #2		2024	10			202410
3,526.54				09/24 NS #2		2024	10			202410
(1,046.52)				Coal Cost Native Load		2024	10			202410
37,364.21				10/24 Wygen 3		2024	10			202410
-				MDU COAL WYGEN 3		2024	10			202410
-				COG COAL WYGEN 3		2024	10			202410
732,080.83	10102			Neil Simpson II - Coal		2024	10			202410
43,862.00	10102			Accrue Stmt R BHP-Other (NS2)		2024	10			202410
640,537.67	10102			Fuel Coal - Wyodak Plant		2024	10			202410
30,861.00	10102			Accrue Stmt R BHP-Wyodak Pint		2024	10			202410
450,025.90	10102			Fuel Coal - Wyodak Plant		2024	10			202410
(361,906.55)	10102			Coal Cost NL		2024	10			202410
305,779.62	10102			Wygen 3 - Coal		2024	10			202410
22,805.00	10102			Accrue Stmt R BHP-Wygen 3		2024	10			202410
-	10102			BHP COAL GEN NS 2		2024	10			202410
-	10102			BHP COAL GEN WYODAK		2024	10			202410
-	10102			BHP COAL WYGEN 3		2024	10			202410
879.00				Ash Bill - WRDC-Q3 2024 TU		2024	10			202410
23,006.96				Ash Haul - EOM Accrual		2024	10			202410
(116,221.48)				October - Amended Silicate		2024	10			202410
137,424.05				AS - EOM Accrual		2024	10			202410
2,716.71				Oct AS Royalty-Invt #2111531		2024	10			202410
2,518.49				Oct AS Royalty-Invt #2115450		2024	10			202410
2,617.60				Oct AS Royalty-Invt #Not rec'd		2024	10			202410
11,033.31		00237771	ENVIRONMENTAL ENERGY SERVICES INC	ROYALTY ON 3RD QTR 24 DELIVERY		2024	10			202410
2,067.90				NSC ALLOC-STEAM	800	2024	10			202410
3,347.03				COMP ABS LOAD BHP		2024	10			202410
5,005.41				PACIFICORP		2024	10			202410
796.91				INCENTIVE UNION BHP		2024	10			202410
119.00				Payroll Accrual		2024	10			202410
3,817.20				Payroll Accrual		2024	10			202410
9,293.44				Payroll Accrual		2024	10			202410
(72,065.44)				October - Lime Usage		2024	10			202410

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
4,087.38		00238465	PETE LIEN & SONS INC	QUICKLINE FINES RC		2024	10			202410
3,889.91		00238466	PETE LIEN & SONS INC	QUICKLINE FINES RC		2024	10			202410
(12,512.53)				October - Lime Freight		2024	10			202410
7,106.47				Lime Haul - EOM accrual		2024	10			202410
(6,777.74)				NSC ALLOC-STEAM	800	2024	10			202410
(2,067.02)				NSC ALLOC-STEAM	800	2024	10			202410
98.27				COMP ABS LOAD BHP		2024	10			202410
23.40				INCENTIVE UNION BHP		2024	10			202410
(335.92)				NSC ALLOC-NORTH	815	2024	10			202410
(5,751.61)				October - Ammonia Usage		2024	10			202410
12,388.09				Ammonia - EOM Accrual		2024	10			202410
(11,645.19)				Voucher 00237610		2024	10			202410
11,645.19	00237610		J R SIMPLOT COMPANY	ANHYDROUS AMMONIA		2024	10			202410
14,378.87				Ash Haul - EOM Accrual		2024	10			202410
(68,998.80)				October - Amended Silicate		2024	10			202410
45,830.25				AS - EOM Accrual		2024	10			202410
3,073.77				Oct AS Royalty-Inv #2112456		2024	10			202410
2,618.87				Oct AS Royalty-Inv #2118041		2024	10			202410
53,791.06	00237677		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	10			202410
21,591.40	00237771		ENVIRONMENTAL ENERGY SERVICES INC	ROYALTY ON 3RD QTR 24 DELIVERY		2024	10			202410
2,526.95				NSC ALLOC-STEAM	800	2024	10			202410
180.39				NSC ALLOC-NORTH	815	2024	10			202410
4,355.64				COMP ABS LOAD BHP		2024	10			202410
1.69				COMP ABS LOAD BHP		2024	10			202410
6,017.19				PACIFICORP		2024	10			202410
1,037.06				INCENTIVE UNION BHP		2024	10			202410
0.40				INCENTIVE UNION BHP		2024	10			202410
115.50				Payroll Accrual		2024	10			202410
1,945.55				Payroll Accrual		2024	10			202410
10,581.45				Payroll Accrual		2024	10			202410
4,754.81				Lime Haul - EOM accrual		2024	10			202410
(1,659.12)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(7,732.07)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(9,078.79)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(676.84)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(1,088.91)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(0.42)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(1,504.30)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(259.27)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(0.10)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(45.96)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(759.18)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(172.79)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(5,185.28)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(2.01)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(21,901.60)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(3,117.98)				MDU OWNERSHIP ALLOC	WY5	2024	10			202410
(1,526.39)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(7,113.50)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(8,352.49)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(622.69)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(1,001.80)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(0.39)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(1,383.95)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(238.52)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(0.09)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(42.28)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(698.44)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(158.97)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(4,770.46)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(1.85)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(20,149.47)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
(2,868.54)				GILLETTE OWNERSHIP ALLOC	WY2	2024	10			202410
6,966.00				Fly Ash Haulage		2024	10			202410
5,184.20				Mercury Sorbent		2024	10			202410
1,800.23				Fuel - Other		2024	10			202410
7,314.66				Wyodak Coal Supply		2024	10			202410
5,848.42				Fuel - Other		2024	10			202410
497.67				Rents		2024	10			202410

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
8,794.02				FUEL - OTHER		2024	10			202410
7,338.30				FUEL - OTHER		2024	10			202410
546.76				RENTS		2024	10			202410
10,231.87				WYODAK COAL SUPPLY		2024	10			202410
31,167.80				Scrubber Lime		2024	10			202410
1,046.52				Coal Cost Off System		2024	10			202410
361,906.55	10102			Coal Cost OS		2024	10			202410
177.14				BF Combust Turbines - Diesel		2024	10			202410
2,080.40				10/24 BF CT		2024	10			202410
37,049.54				10/24 BF CT		2024	10			202410
1,777.94				09/24 BF CT		2024	10			202410
33,113.73				09/24 BF CT		2024	10			202410
(5,129.76)				Diesel Cost Native Load		2024	10			202410
459.04				BHP FUEL HANDLING COSTS		2024	10			202410
(160,957.99)				Nat Gas Cost NL		2024	10			202410
211,089.99				10/24 NSC CT1		2024	10			202410
178,418.44				09/24 NSC CT1		2024	10			202410
19,116.70				10/24 Lange CT		2024	10			202410
340,446.57				10/24 Lange CT		2024	10			202410
17,283.67				09/24 Lange CT		2024	10			202410
321,905.23				09/24 Lange CT		2024	10			202410
-				CLFP - CPGS 1 (BHP SHARE)		2024	10			202410
130,721.62				10/24 CPGS BHP Purchase Costs		2024	10			202410
26,743.08				10/24 SStarCPGS BHP Res		2024	10			202410
4,365.88				10/24 CPGS BHP Transport		2024	10			202410
222,729.75				09/24 CPGS BHP COSTS		2024	10			202410
25,880.40				09/24 CPGS BHP Reservation		2024	10			202410
10,744.33				09/24 S Star CPGS BHP Trans		2024	10			202410
0.01				09/24 Write Off		2024	10			202410
1,730.56				Ben French Boiler & Diesel		2024	10			202410
-				BP OTHER GEN BF DIESEL		2024	10			202410
-				BHP OTHER GEN BF CT		2024	10			202410
-				BHP OTHER GEN NSCT 1		2024	10			202410
-				BHP OTHER GEN LANGE CT		2024	10			202410
20,988.00	50502			CPGS Gas Trans Costs		2024	10			202410
5,129.76				Diesel Cost Off System		2024	10			202410
160,957.99				Nat Gas Cost OS		2024	10			202410
58.01				PURCHASED POWER ON-SYS		2024	10			202410
464,722.39				BHP Purchased Power Expense		2024	10			202410
-				BHP Purchased Power Expense		2024	10			202410
-				BHP Purchased Power Expense		2024	10			202410
13,171.11				BHP Purchased Power Expense		2024	10			202410
51.66				HAPPY JACK IMBALANCE TRUE UP		2024	10			202410
107.74				SILVER SAGE IMBALANCE TRUE UP		2024	10			202410
2.60				PLATTE RIVER-SS WIND		2024	10			202410
(318,043.85)				PP Native Load		2024	10			202410
(41,583.71)				Purchase Power Native Load		2024	10			202410
3,639.66				Purch Power Expe		2024	10			202410
(212,902.50)				Purch Power Expe		2024	10			202410
-				PP Exp TU		2024	10			202410
(0.16)				SWPP Credit		2024	10			202410
(75.18)				SWPP Credit		2024	10			202410
(3.56)				SWPP Credit		2024	10			202410
386,765.82				PP-Fall River Solar		2024	10			202410
95,708.99	50502			PP Wind Happy		2024	10			202410
247,801.60	50502			PP Wind Silver		2024	10			202410
-				PP Exp TU		2024	10			202410
11,724.47				BHP EISRtEnergy - 10/10/2024		2024	10			202410
37,881.56				BHP EISRtEnergy - 10/17/2024		2024	10			202410
28,773.34				BHP EISRtEnergy - 10/24/2024		2024	10			202410
28,737.12				BHP EISRtEnergy - 10/31/2024		2024	10			202410
47,291.38				BHP EISRtEnergy -Accrual		2024	10			202410
182,360.39				PURCH POWER-RENEWABLE READY		2024	10			202410
251,946.89				SD PURCH PWR-RR		2024	10			202410
(251,946.89)				SD PURCH PWR-RR		2024	10			202410
(231,270.44)				SD PURCH PWR-RR - Prod		2024	10			202410
-				CORRIEDALE - BHP SD		2024	10			202410
-				CORRIEDALE - BHP WY		2024	10			202410
47,205.82				PURCH POWER-RENEWABLE READY		2024	10			202410

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
1,704.23				PURCH POWER-RENEWABLE READY		2024	10			202410
22,383.08				WY PURCH PWR-RR		2024	10			202410
(22,383.08)				WY PURCH PWR-RR		2024	10			202410
(20,546.16)				WY PURCH PWR-RR- Prod		2024	10			202410
20,546.16				PURCH POWER-RENEWABLE READY		2024	10			202410
108,705.37				SD INDUSTRIAL RR		2024	10			202410
99,784.26				SD INDUSTRIAL RR - Prod		2024	10			202410
22,307.44				WY INDUSTRIAL RR		2024	10			202410
20,476.73				WY INDUSTRIAL RR-Prod		2024	10			202410
141,367.29				SD COMMERCIAL RR		2024	10			202410
129,765.76				SD COMMERCIAL RR- Prod		2024	10			202410
75.64				WY COMMERCIAL RR		2024	10			202410
69.43				WY COMMERCIAL RR- Prod		2024	10			202410
1,874.23				GOVERNMENTAL RR		2024	10			202410
1,720.42				GOVERNMENTAL RR- Prod		2024	10			202410
1,408.54				BHP EISRtRnu - 10/10/2024		2024	10			202410
991.17				BHP EISRtRnu - 10/17/2024		2024	10			202410
(1,064.97)				BHP EISRtRnu - 10/24/2024		2024	10			202410
(208.36)				BHP EISRtRnu - 10/31/2024		2024	10			202410
318,043.85				PP Off System		2024	10			202410
41,583.71				Purchase Power Off System		2024	10			202410
(763,457.40)				Reclass PM Rev-CUST		2024	10			202410
763,457.40				Reclass PM Rev-CUST		2024	10			202410
4.26				Economy Energy-Losses		2024	10			202410
1,780.18				VAR Charges BHP		2024	10			202410
15,829.36				Econ Engy-Inadv Losses		2024	10			202410
4,504.51				Economy Energy-PTP Losses-BHP		2024	10			202410
179,592.57				Regulation (WACM) BHP		2024	10			202410
21,556.64				Regulation (WACM) BHP SD CWE		2024	10			202410
9,552.60				Regulation (WACM) BHP PRP SSW		2024	10			202410
(8,249.25)				WAPA Reg reimburs		2024	10			202410
(25,742.68)				WAPA Reg reimburs		2024	10			202410
274,400.00				BHP DC Expense		2024	10			202410
274,400.00				BHP DC Expense		2024	10			202410
(274,400.00)				BHP DC Expense		2024	10			202410
(1,387.16)				D/C NF Trans BHP Rev		2024	10			202410
27,622.94				Reg Exp Wind		2024	10			202410
(190,832.21)				trans Native Load		2024	10			202410
10,564.21				Transmission Native Load		2024	10			202410
95,306.40				Reg (WACM) Fall River Solar		2024	10			202410
4,354.79				Regulation (WACM) BHP WY CWE		2024	10			202410
213,274.53				Elec Transm - 3rd Party		2024	10			202410
16,801.46				BHP FERC Revenue		2024	10			202410
73,032.74				BHP Schedule 1 NITS		2024	10			202410
16,599.13				BHP Schedule 1 ST NF		2024	10			202410
107,988.86				BHP Schedule 2 NITS		2024	10			202410
34,248.03				BHP Schedule 2 ST NF		2024	10			202410
1,342,771.80				BHP Tran		2024	10			202410
54,964.00				BHP ST NF		2024	10			202410
(308.27)				BHP WESTCONNECT		2024	10			202410
14,994.23				BHP FERC Revenue		2024	10			202410
76,663.18				BHP Schedule 1 NITS		2024	10			202410
2.11				BHP Schedule 1 ST Firm		2024	10			202410
21,000.17				BHP Schedule 1 ST NF		2024	10			202410
113,356.97				BHP Schedule 2 NITS		2024	10			202410
3.15				BHP Schedule 2 ST Firm		2024	10			202410
44,427.30				BHP Schedule 2 ST NF		2024	10			202410
1,415,035.53				BHP Tran		2024	10			202410
39.97				BHP ST Firm PTP		2024	10			202410
69,537.00				BHP ST NF		2024	10			202410
(668.80)				BHP WESTCONNECT		2024	10			202410
(16,801.46)				BHP FERC Revenue		2024	10			202410
(73,032.74)				BHP Schedule 1 NITS		2024	10			202410
(16,599.13)				BHP Schedule 1 ST NF		2024	10			202410
(107,988.86)				BHP Schedule 2 NITS		2024	10			202410
(34,248.03)				BHP Schedule 2 ST NF		2024	10			202410
(1,342,771.80)				BHP Tran		2024	10			202410
(54,964.00)				BHP ST NF		2024	10			202410
308.27				BHP WESTCONNECT		2024	10			202410

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
70,534.06				BHP CUS 2024 Adjustment		2024	10			202410
(14,481.11)				BHP CUS EDIT TU Estimate 2024		2024	10			202410
190,832.21				trans Off System		2024	10			202410
(10,564.21)				Transmission Off System		2024	10			202410
16,089.12				BHP WEIS ANNUAL INVOICE		2024	10			202410
(1,414.40)				10/24 NS #2		2024	11			202411
(37,364.21)				10/24 Wygen 3		2024	11			202411
(43,862.00)	10102			Accrue Stmt R BHP-Other (NS2)		2024	11			202411
(30,861.00)	10102			Accrue Stmt R BHP-Wyodak Plnt		2024	11			202411
(450,025.90)	10102			Fuel Coal - Wyodak Plant		2024	11			202411
(22,805.00)	10102			Accrue Stmt R BHP-Wygen 3		2024	11			202411
(23,006.96)				Ash Haul - EOM Accrual		2024	11			202411
(137,424.05)				AS - EOM Accrual		2024	11			202411
(2,716.71)				Oct AS Royalty-Inv #2111531		2024	11			202411
(2,518.49)				Oct AS Royalty-Inv #2115450		2024	11			202411
(2,617.60)				Oct AS Royalty-Inv #Not rec'd		2024	11			202411
(5,005.41)				PACIFICORP		2024	11			202411
(119.00)				Payroll Accrual		2024	11			202411
(3,817.20)				Payroll Accrual		2024	11			202411
(9,293.44)				Payroll Accrual		2024	11			202411
(7,106.47)				Lime Haul - EOM accrual		2024	11			202411
(12,388.09)				Ammonia - EOM Accrual		2024	11			202411
11,645.19				Voucher 00237610		2024	11			202411
(14,378.87)				Ash Haul - EOM Accrual		2024	11			202411
(45,830.25)				AS - EOM Accrual		2024	11			202411
(3,073.77)				Oct AS Royalty-Inv #2112456		2024	11			202411
(2,618.87)				Oct AS Royalty-Inv #2118041		2024	11			202411
(6,017.19)				PACIFICORP		2024	11			202411
(115.50)				Payroll Accrual		2024	11			202411
(1,945.55)				Payroll Accrual		2024	11			202411
(10,581.45)				Payroll Accrual		2024	11			202411
(4,754.81)				Lime Haul - EOM accrual		2024	11			202411
(8,794.02)				FUEL - OTHER		2024	11			202411
(7,338.30)				FUEL - OTHER		2024	11			202411
(546.76)				RENTS		2024	11			202411
(10,231.87)				WYODAK COAL SUPPLY		2024	11			202411
(2,080.40)				10/24 BF CT		2024	11			202411
(37,049.54)				10/24 BF CT		2024	11			202411
(211,089.99)				10/24 NSC CT1		2024	11			202411
(19,116.70)				10/24 Lange CT		2024	11			202411
(340,446.57)				10/24 Lange CT		2024	11			202411
(130,721.62)				10/24 CPGS BHP Purchase Costs		2024	11			202411
(26,743.08)				10/24 SStarCPGS BHP Res		2024	11			202411
(4,365.88)				10/24 CPGS BHP Transport		2024	11			202411
(47,291.38)				BHP EISRdEnergy -Accrual		2024	11			202411
(251,946.89)				SD PURCH PWR-RR		2024	11			202411
251,946.89				SD PURCH PWR-RR		2024	11			202411
(22,383.08)				WY PURCH PWR-RR		2024	11			202411
22,383.08				WY PURCH PWR-RR		2024	11			202411
(108,705.37)				SD INDUSTRIAL RR		2024	11			202411
(22,307.44)				WY INDUSTRIAL RR		2024	11			202411
(141,367.29)				SD COMMERCIAL RR		2024	11			202411
(75.64)				WY COMMERCIAL RR		2024	11			202411
(1,874.23)				GOVERNMENTAL RR		2024	11			202411
8,249.25				WAPA Reg reimburs		2024	11			202411
25,742.68				WAPA Reg reimburs		2024	11			202411
240.42				PURCHASED POWER ON-SYS		2024	11			202411
44,073.54	00238015	AMCOL INTERNATIONAL CORPORATION		AMENDED SILICATES HGX-ESP		2024	11			202411
5,005.41	00238086	PACIFICORP		ADDL HANDLING		2024	11			202411
4,133.03	00238540	PETE LIEN & SONS INC		QUICKLIME FINES RC		2024	11			202411
10,461.87	00238555	TRIMAC TRANSPORTATION INC		QUICKLIME CRUSHED		2024	11			202411
12,388.09	00238111	J R SIMPLOT COMPANY		ANHYDROUS AMMONIA		2024	11			202411
45,830.25	00238276	AMCOL INTERNATIONAL CORPORATION		AMENDED SILICATES HGX-ESP		2024	11			202411
6,017.19	00238086	PACIFICORP		ADDL HANDLING		2024	11			202411
6,656.12	00238555	TRIMAC TRANSPORTATION INC		QUICKLIME CRUSHED		2024	11			202411
75.00				Shift 100- Oth ERN		2024	11			202411
1,366.67				FLSA OT- Oth ERN		2024	11			202411
150.06				Overtime- Oth ERN		2024	11			202411
7,337.31				REG - Reg Eams		2024	11			202411

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
4,053.14		00238646	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11			202411
9.00				Shift 100- Oth ERN		2024	11			202411
536.74				REG - Reg Eams		2024	11			202411
(11,645.19)		00237610	J R SIMPLOT COMPANY	ANHIDROUS AMMONIA		2024	11			202411
11,645.19		00237610	J R SIMPLOT COMPANY	ANHIDROUS AMMONIA		2024	11			202411
15.00				ShfOT 150- Oth ERN		2024	11			202411
74.00				Shift 100- Oth ERN		2024	11			202411
540.51				FLSA OT- Oth ERN		2024	11			202411
450.18				Overtime- Oth ERN		2024	11			202411
8,165.50				REG - Reg Eams		2024	11			202411
-				ENERGY IMBALANCE SERVICE		2024	11			202411
-				SPINNING RESERVES		2024	11			202411
(8,249.25)				REGULATION BILLING		2024	11			202411
(25,742.68)				REGULATION SERVICE		2024	11			202411
-				WEIS ANNUAL FEE		2024	11			202411
-				WEIS ANNUAL FEE		2024	11			202411
235.00		00238680	RENO ROCK TRANSPORT INC	WYGEN 3 UNIT 4/ 2		2024	11			202411
17,207.28		00238689	RENO ROCK TRANSPORT INC	NS 2/ WYG 1/ 2/ 3		2024	11			202411
4,022.32		00238714	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11			202411
(11,645.19)		00238759	J R SIMPLOT COMPANY	RECLASS		2024	11			202411
3,510.00		00238679	RENO ROCK TRANSPORT INC	WYG 3 UNIT 5		2024	11			202411
11,814.89		00238689	RENO ROCK TRANSPORT INC	NS 2/ WYG 1/ 2/ 3		2024	11			202411
3,937.85		00238705	PETE LIEN & SONS INC	WYOGEN 3		2024	11			202411
24,260.69		00238450	SOUTHWEST POWER POOL INC	SWPP MKT S7 S53 S120		2024	11			202411
344.40		0000282426				2024	11	The Home Depot #6005	Cordless Leaf blower to clean plants while Gas powered unit is sent in for repairs	202411
241.78				PURCHASED POWER ON-SYS		2024	11			202411
34,946.00				EXP PURCHASE POWER		2024	11			202411
86,513.50				EXP PURCHASE POWER		2024	11			202411
39,425.00				EXP PURCHASE POWER		2024	11			202411
6,300.00				EXP PURCHASE POWER		2024	11			202411
750.00				EXP PURCHASE POWER		2024	11			202411
2,843.00				EXP PURCHASE POWER		2024	11			202411
2,907.50				EXP PURCHASE POWER		2024	11			202411
8,500.00				EXP PURCHASE POWER		2024	11			202411
4,216.36		00238774	PETE LIEN & SONS INC	WYOGEN 1		2024	11			202411
3,782.63		00238775	PETE LIEN & SONS INC	WYOGEN 1		2024	11			202411
3,944.70		00238825	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11			202411
3,929.86		00238827	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11			202411
3,929.86		00238779	PETE LIEN & SONS INC	WYOGEN 3		2024	11			202411
4,083.95		00238880	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	11			202411
4,044.00		00238981	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11			202411
4,104.50		00238982	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11			202411
3,185.00		00238985	RENO ROCK TRANSPORT INC	LABOR		2024	11			202411
4.20						2024	11			202411
1.70						2024	11			202411
15.00						2024	11			202411
431.63				PURCHASED POWER ON-SYS		2024	11			202411
7.50				ShfOT 150- Oth ERN		2024	11			202411
65.00				Shift 100- Oth ERN		2024	11			202411
300.12				Dbl Time- Oth ERN		2024	11			202411
1,640.68				FLSA OT- Oth ERN		2024	11			202411
1,050.42				Overtime- Oth ERN		2024	11			202411
5,650.10				REG - Reg Eams		2024	11			202411
3,904.75		00239037	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11			202411
4,174.13		00239090	PETE LIEN & SONS INC	WYOGEN 1 QUICKLIME		2024	11			202411
4,013.19		00239100	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11			202411
4,126.18		00239295	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	11			202411
12.00				Shift 100- Oth ERN		2024	11			202411
1,307.44				REG - Reg Eams		2024	11			202411
16,945.65		00239029	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2024	11			202411
84.00				Shift 100- Oth ERN		2024	11			202411
785.92				FLSA OT- Oth ERN		2024	11			202411
7,902.90				REG - Reg Eams		2024	11			202411
307.87				PURCHASED POWER ON-SYS		2024	11			202411
4,077.11		00239231	PETE LIEN & SONS INC	WYOGEN 1		2024	11			202411
4,063.40		00239232	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	11			202411
4,675.20		00239236	PETE LIEN & SONS INC	WYOGEN 1		2024	11			202411
4,097.65		00239237	PETE LIEN & SONS INC	WYOGEN 1		2024	11			202411

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
3,185.00		00239259	RENO ROCK TRANSPORT INC	LABOR/TRUCK		2024	11			202411
4,050.85		00239234	PETE LIEN & SONS INC	WYOGEN 3		2024	11			202411
46,341.70		00238541	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	11			202411
4,453.77		00239297	PETE LIEN & SONS INC	WYOGEN 3		2024	11			202411
49,966.32		00239098	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	11			202411
4,201.56		00238872	TRIMAC TRANSPORTATION INC	Lime Freight		2024	11			202411
4,653.86		00239143	TRIMAC TRANSPORTATION INC	Lime Freight		2024	11			202411
52,901.58		00238861	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	11			202411
52,390.13		00239202	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	11			202411
1,409.11		00238872	TRIMAC TRANSPORTATION INC	Lime Freight		2024	11			202411
3,056.08		00239143	TRIMAC TRANSPORTATION INC	Lime Freight		2024	11			202411
68.80				PURCHASED POWER ON-SYS		2024	11			202411
198,664.09				PURCH POWER-RENEWABLE READY		2024	11			202411
51,426.22				PURCH POWER-RENEWABLE READY		2024	11			202411
1,856.58				PURCH POWER-RENEWABLE READY		2024	11			202411
22,383.08				PURCH POWER-RENEWABLE READY		2024	11			202411
9,741.42				11/24 NS #2		2024	11			202411
1,458.11				10/24 NS #2		2024	11			202411
1,662.30				Coal Cost Native Load		2024	11			202411
9,446.13				11/24 Wygen 3		2024	11			202411
38,518.96				10/24 Wygen 3		2024	11			202411
-				MDU COAL WYGEN 3		2024	11			202411
-				COG COAL WYGEN 3		2024	11			202411
658,155.63	10102		Neil Simpson II - Coal			2024	11			202411
102,125.00	10102		Accrue Stmt R BHP-Other (NS2)			2024	11			202411
466,755.16	10102		Fuel Coal - Wyodak Plant			2024	11			202411
486,441.22	10102		Fuel Coal - Wyodak Plant			2024	11			202411
72,390.00	10102		Accrue Stmt R BHP-Wyodak Plnt			2024	11			202411
(465,125.76)	10102		Coal Cost NL			2024	11			202411
381,734.72	10102		Wygen 3 - Coal			2024	11			202411
53,626.00	10102		Accrue Stmt R BHP-Wygen 3			2024	11			202411
-	10102		BHP COAL GEN NS 2			2024	11			202411
-	10102		BHP COAL GEN WYODAK			2024	11			202411
-	10102		BHP COAL WYGEN 3			2024	11			202411
14,431.91			Ash Haul - EOM Accrual			2024	11			202411
(82,776.63)			November - Amended Silicate			2024	11			202411
93,150.37			AS - EOM Accrual			2024	11			202411
2,716.71			Oct AS Royalty-Invt #2111531			2024	11			202411
2,648.10			Oct AS Royalty-Invt #2119971			2024	11			202411
2,518.49			Oct AS Royalty-Invt #2115450			2024	11			202411
2,855.22			Nov AS Royalty-Invt #2124442			2024	11			202411
2,606.16			Nov AS Royalty-Invt #2127688			2024	11			202411
1,030.22			NSC ALLOC-STEAM	800		2024	11			202411
2,247.74			COMP ABS LOAD BHP			2024	11			202411
5,046.57			PACIFICORP			2024	11			202411
535.18			INCENTIVE UNION BHP			2024	11			202411
108.75			Payroll Accrual			2024	11			202411
4,486.83			Payroll Accrual			2024	11			202411
7,009.57			Payroll Accrual			2024	11			202411
(84,652.33)			November - Lime Usage			2024	11			202411
77,752.63			Lime - EOM accrual			2024	11			202411
(15,817.37)			November - Lime Freight			2024	11			202411
16,040.80			Lime Haul - EOM accrual			2024	11			202411
(3,376.64)			NSC ALLOC-STEAM	800		2024	11			202411
(1,029.78)			NSC ALLOC-STEAM	800		2024	11			202411
727.90			COMP ABS LOAD BHP			2024	11			202411
173.31			INCENTIVE UNION BHP			2024	11			202411
18.00			Payroll Accrual			2024	11			202411
1,622.03			Payroll Accrual			2024	11			202411
(344.40)			NSC ALLOC-NORTH	815		2024	11			202411
(14,791.34)			November - Ammonia Usage			2024	11			202411
16,863.13			Ammonia - EOM Accrual			2024	11			202411
13,178.15			Ash Haul - EOM Accrual			2024	11			202411
(102,869.59)			November - Amended Silicate			2024	11			202411
49,682.00			AS - EOM Accrual			2024	11			202411
3,073.77			Oct AS Royalty-Invt #2112456			2024	11			202411
2,618.87			Oct AS Royalty-Invt #2118041			2024	11			202411
3,022.95			Nov AS Royalty-Invt #2122542			2024	11			202411
2,993.72			Nov AS Royalty-Invt #2125306			2024	11			202411

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
2,838.97				Nov AS Royalty-Invt #Not rec'd		2024	11			202411
1,258.91				NSC ALLOC-STEAM	800	2024	11			202411
184.94				NSC ALLOC-NORTH	815	2024	11			202411
3,211.19				COMP ABS LOAD BHP		2024	11			202411
4,013.05				PACIFICORP		2024	11			202411
764.57				INCENTIVE UNION BHP		2024	11			202411
126.00				Payroll Accrual		2024	11			202411
1,178.88				Payroll Accrual		2024	11			202411
9,804.42				Payroll Accrual		2024	11			202411
50,914.62				Lime - EOM accrual		2024	11			202411
6,296.93				Lime Haul - EOM accrual		2024	11			202411
(4,754.36)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(5,123.54)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(15,239.94)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(360.96)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(802.80)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(1,003.26)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(191.14)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(45.88)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(252.49)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(3,822.84)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(16,821.74)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(3,165.86)				MDU OWNERSHIP ALLOC	WY5	2024	11			202411
(4,374.01)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(4,713.66)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(14,020.75)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(332.09)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(738.57)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(923.00)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(175.85)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(42.21)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(232.29)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(3,517.02)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(15,476.00)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
(2,912.59)				GILLETTE OWNERSHIP ALLOC	WY2	2024	11			202411
6,093.60				Fly Ash Haulage		2024	11			202411
13,738.20				Mercury Sorbent		2024	11			202411
10,442.95				Fuel - Other		2024	11			202411
6,573.01				Wyodak Coal Supply		2024	11			202411
577.02				Fuel - Other		2024	11			202411
497.13				Rents		2024	11			202411
7,188.86				FUEL - OTHER		2024	11			202411
5,011.21				FUEL - OTHER		2024	11			202411
479.51				RENTS		2024	11			202411
8,703.00				WYODAK COAL SUPPLY		2024	11			202411
40,457.60				Scrubber Lime		2024	11			202411
(1,662.30)				Coal Cost Off System		2024	11			202411
465,125.76	10102			Coal Cost OS		2024	11			202411
5,775.91				11/24 BF CT		2024	11			202411
101,882.47				11/24 BF CT		2024	11			202411
2,075.49				10/24 BF CT		2024	11			202411
38,194.56				10/24 BF CT		2024	11			202411
1,443.79				Diesel Cost Native Load		2024	11			202411
802.20				BHP FUEL HANDLING COSTS		2024	11			202411
(282,338.66)				Nat Gas Cost NL		2024	11			202411
244,705.03				11/24 NSC CT1		2024	11			202411
217,613.77				10/24 NSC CT1		2024	11			202411
22,563.90				11/24 Lange CT		2024	11			202411
398,009.62				11/24 Lange CT		2024	11			202411
19,071.57				10/24 Lange CT		2024	11			202411
350,968.16				10/24 Lange CT		2024	11			202411
-				CLFP - CPGS 1 (BHP SHARE)		2024	11			202411
466,820.47				11/24 CPGS BHP Purchase Costs		2024	11			202411
25,880.40				11/24 SStarCPGS BHP Reserva		2024	11			202411
14,794.69				11/24 CPGS BHP Transport		2024	11			202411
130,242.45				10/24 CPGS BHP COSTS		2024	11			202411
26,743.08				10/24 CPGS BHP Reservation		2024	11			202411
19,119.54				10/24 S Star CPGS BHP Trans		2024	11			202411
-				BP OTHER GEN BF DIESEL		2024	11			202411

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
-				BHP OTHER GEN BF CT		2024	11			202411
-				BHP OTHER GEN NSCT 1		2024	11			202411
-				BHP OTHER GEN LANGE CT		2024	11			202411
16,664.00	50502			CPGS Gas Trans Costs		2024	11			202411
(4,324.00)	50502			CPGS Gas Trans 1024 Corr		2024	11			202411
(1,443.79)				Diesel Cost Off System		2024	11			202411
282,338.66				Nat Gas Cost OS		2024	11			202411
709,166.15				BHP Purchased Power Expense		2024	11			202411
3,465.70				BHP Purchased Power Expense		2024	11			202411
(276.14)				HAPPY JACK IMBALANCE TRUE UP		2024	11			202411
667.51				SILVER SAGE IMBALANCE TRUE UP		2024	11			202411
127.64				PLATTE RIVER-SS WIND		2024	11			202411
(527,412.98)				PP Native Load		2024	11			202411
(18,190.42)				Purchase Power Native Load		2024	11			202411
(42,752.29)				Purch Power Expe		2024	11			202411
(182,185.00)				Purch Power Expe		2024	11			202411
-				PP Exp TU		2024	11			202411
(34,599.82)				SWPP Credit		2024	11			202411
(2.58)				SWPP Credit		2024	11			202411
270,516.45				PP-Fall River Solar		2024	11			202411
4,337.25				FALL RIVER SOLAR TRUE UP		2024	11			202411
171,563.04	50502			PP Wind Happy		2024	11			202411
414,196.41	50502			PP Wind Silver		2024	11			202411
-				PP Exp TU		2024	11			202411
35,042.85				BHP EISRtEnergy - 11/07/2024		2024	11			202411
(2,993.11)				BHP EISRtEnergy - 11/14/2024		2024	11			202411
41,411.76				BHP EISRtEnergy - 11/21/2024		2024	11			202411
41,088.38				BHP EISRtEnergy - 11/28/2024		2024	11			202411
71,762.86				BHP EISRtEnergy -Accrual		2024	11			202411
323,931.71				SD PURCH PWR-RR		2024	11			202411
(323,931.71)				SD PURCH PWR-RR		2024	11			202411
(251,946.89)				SD PURCH PWR-RR - Prod		2024	11			202411
-				CORRIEDALE - BHP SD		2024	11			202411
-				CORRIEDALE - BHP WY		2024	11			202411
28,778.23				WY PURCH PWR-RR		2024	11			202411
(28,778.23)				WY PURCH PWR-RR		2024	11			202411
(22,383.08)				WY PURCH PWR-RR- Prod		2024	11			202411
139,764.05				SD INDUSTRIAL RR		2024	11			202411
108,705.37				SD INDUSTRIAL RR - Prod		2024	11			202411
28,680.98				WY INDUSTRIAL RR		2024	11			202411
22,307.44				WY INDUSTRIAL RR-Prod		2024	11			202411
181,757.95				SD COMMERCIAL RR		2024	11			202411
141,367.29				SD COMMERCIAL RR- Prod		2024	11			202411
97.25				WY COMMERCIAL RR		2024	11			202411
75.64				WY COMMERCIAL RR- Prod		2024	11			202411
2,409.71				GOVERNMENTAL RR		2024	11			202411
1,874.23				GOVERNMENTAL RR- Prod		2024	11			202411
(709.53)				BHP EISRtRnu - 11/07/2024		2024	11			202411
10,902.66				BHP EISRtRnu - 11/14/2024		2024	11			202411
17,205.65				BHP EISRtRnu - 11/21/2024		2024	11			202411
4,743.51				BHP EISRtRnu - 11/28/2024		2024	11			202411
527,412.98				PP Off System		2024	11			202411
18,190.42				Purchase Power Off System		2024	11			202411
(1,051,487.42)				Reclass PM Rev-CUST		2024	11			202411
1,051,487.42				Reclass PM Rev-CUST		2024	11			202411
13.56				Economy Energy-Losses		2024	11			202411
2,611.21				VAR Charges BHP		2024	11			202411
18,700.00				FIRM transmission (SLC)		2024	11			202411
15,616.15				EE-Inadvertent Losses		2024	11			202411
5,016.91				EE-PTP Losses-BHP		2024	11			202411
135,058.03				Regulation (WACM) BHP		2024	11			202411
17,378.27				Regulation (WACM) BHP SD CWE		2024	11			202411
7,701.00				Regulation (WACM) BHP PRP SSW		2024	11			202411
(9,940.75)				WAPA Reg reimburs		2024	11			202411
(25,317.53)				WAPA Reg reimburs		2024	11			202411
274,400.00				BHP DC Expense		2024	11			202411
(19,919.52)				D/C NF Trans BHP Rev		2024	11			202411
22,268.73				Reg Exp Wind		2024	11			202411
(229,264.40)				trans Native Load		2024	11			202411

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
50,939.43				Transmission Native Load		2024	11			202411
52,020.00				Reg (WACM) Fall River Solar		2024	11			202411
3,510.69				Regulation (WACM) BHP WY CWE		2024	11			202411
205,147.65				Elec Transm - 3rd Party		2024	11			202411
15,110.41				BHP FERC Revenue		2024	11			202411
55,550.22				BHP Schedule 1 NITS		2024	11			202411
17,862.09				BHP Schedule 1 ST NF		2024	11			202411
82,138.58				BHP Schedule 2 NITS		2024	11			202411
37,612.95				BHP Schedule 2 ST NF		2024	11			202411
1,225,769.40				BHP Tran		2024	11			202411
59,146.00				BHP ST NF		2024	11			202411
(133.96)				BHP WESTCONNECT		2024	11			202411
70,534.06				BHP CUS 2024 Adjustment		2024	11			202411
(14,481.11)				BHP CUS EDIT TU Estimate 2024		2024	11			202411
229,264.40				trans Off System		2024	11			202411
(50,939.43)				Transmission Off System		2024	11			202411
16,089.12				BHP WEIS ANNUAL INVOICE		2024	11			202411
(9,741.42)				11/24 NS #2		2024	12			202412
(9,446.13)				11/24 Wygen 3		2024	12			202412
(102,125.00)	10102			Accrue Stmt R BHP-Other (NS2)		2024	12			202412
(486,441.22)	10102			Fuel Coal - Wyodak Plant		2024	12			202412
(72,390.00)	10102			Accrue Stmt R BHP-Wyodak Plnt		2024	12			202412
(53,626.00)	10102			Accrue Stmt R BHP-Wygen 3		2024	12			202412
(14,431.91)				Ash Haul - EOM Accrual		2024	12			202412
(93,150.37)				AS - EOM Accrual		2024	12			202412
(2,716.71)				Oct AS Royalty-Inv #2111531		2024	12			202412
(2,648.10)				Oct AS Royalty-Inv #2119971		2024	12			202412
(2,518.49)				Oct AS Royalty-Inv #2115450		2024	12			202412
(2,855.22)				Nov AS Royalty-Inv #2124442		2024	12			202412
(2,606.16)				Nov AS Royalty-Inv #2127688		2024	12			202412
(5,046.57)				PACIFICORP		2024	12			202412
(108.75)				Payroll Accrual		2024	12			202412
(4,486.83)				Payroll Accrual		2024	12			202412
(7,009.57)				Payroll Accrual		2024	12			202412
(77,752.63)				Lime - EOM accrual		2024	12			202412
(16,040.80)				Lime Haul - EOM accrual		2024	12			202412
(18.00)				Payroll Accrual		2024	12			202412
(1,622.03)				Payroll Accrual		2024	12			202412
(16,863.13)				Ammonia - EOM Accrual		2024	12			202412
(13,178.15)				Ash Haul - EOM Accrual		2024	12			202412
(49,682.00)				AS - EOM Accrual		2024	12			202412
(3,073.77)				Oct AS Royalty-Inv #2112456		2024	12			202412
(2,618.87)				Oct AS Royalty-Inv #2118041		2024	12			202412
(3,022.95)				Nov AS Royalty-Inv #2122542		2024	12			202412
(2,993.72)				Nov AS Royalty-Inv #2125306		2024	12			202412
(2,838.97)				Nov AS Royalty-Inv #Not rec'd		2024	12			202412
(4,013.05)				PACIFICORP		2024	12			202412
(126.00)				Payroll Accrual		2024	12			202412
(1,178.88)				Payroll Accrual		2024	12			202412
(9,804.42)				Payroll Accrual		2024	12			202412
(50,914.62)				Lime - EOM accrual		2024	12			202412
(6,296.93)				Lime Haul - EOM accrual		2024	12			202412
(7,188.86)				FUEL - OTHER		2024	12			202412
(5,011.21)				FUEL - OTHER		2024	12			202412
(479.51)				RENTS		2024	12			202412
(8,703.00)				WYODAK COAL SUPPLY		2024	12			202412
(5,775.91)				11/24 BF CT		2024	12			202412
(101,882.47)				11/24 BF CT		2024	12			202412
(244,705.03)				11/24 NSC CT1		2024	12			202412
(22,563.90)				11/24 Lange CT		2024	12			202412
(398,009.62)				11/24 Lange CT		2024	12			202412
(466,820.47)				11/24 CPGS BHP Purchase Costs		2024	12			202412
(25,880.40)				11/24 SStarCPGS BHP Reserva		2024	12			202412
(14,794.69)				11/24 CPGS BHP Transport		2024	12			202412
(71,762.86)				BHP EISREnergy -Accrual		2024	12			202412
(323,931.71)				SD PURCH PWR-RR		2024	12			202412
323,931.71				SD PURCH PWR-RR		2024	12			202412
(28,778.23)				WY PURCH PWR-RR		2024	12			202412
28,778.23				WY PURCH PWR-RR		2024	12			202412

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(139,764.05)				SD INDUSTRIAL RR		2024	12			202412
(28,680.98)				WY INDUSTRIAL RR		2024	12			202412
(181,757.95)				SD COMMERCIAL RR		2024	12			202412
(97.25)				WY COMMERCIAL RR		2024	12			202412
(2,409.71)				GOVERNMENTAL RR		2024	12			202412
9,940.75				WAPA Reg reimburs		2024	12			202412
25,317.53				WAPA Reg reimburs		2024	12			202412
2,241.01	00070675		PACIFICORP	Ash Haul Diesel		2024	12			202412
4,079.39	00239386		PETE LIEN & SONS INC	WYOGEN 1		2024	12			202412
3,996.07	00239437		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12			202412
3,946.98	00239440		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12			202412
4,111.35	00239334		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12			202412
1,543.12	00070675		PACIFICORP	Ash Haul Diesel		2024	12			202412
4,029.16	00239385		PETE LIEN & SONS INC	WYOGEN 3		2024	12			202412
4,425.24	00239394		PETE LIEN & SONS INC	WYOGEN 3		2024	12			202412
4,385.29	00239331		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12			202412
3,975.52	00239332		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12			202412
75.50				Shift 100- Oth ERN		2024	12			202412
540.59				FLSA OT- Oth ERN		2024	12			202412
888.22				Overtime- Oth ERN		2024	12			202412
7,113.40				REG - Reg Earns		2024	12			202412
8.00				Shift 100- Oth ERN		2024	12			202412
1,004.67				REG - Reg Earns		2024	12			202412
78.00				Shift 100- Oth ERN		2024	12			202412
9.00				ShfOT 150- Oth ERN		2024	12			202412
1,766.25				FLSA OT- Oth ERN		2024	12			202412
213.88				Overtime- Oth ERN		2024	12			202412
7,461.10				REG - Reg Earns		2024	12			202412
4,424.09	00239438		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12			202412
3,558.91	00239497		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12			202412
4,113.63	00239498		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12			202412
4,389.85	00239495		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12			202412
4,454.91	00239496		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12			202412
4,433.22	00239499		PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12			202412
-				ENERGY IMBALANCE SERVICE		2024	12			202412
-				SPINNING RESERVES		2024	12			202412
(9,940.75)				REGULATION BILLING		2024	12			202412
(25,317.53)				REGULATION SERVICE		2024	12			202412
-				WEIS ANNUAL FEE		2024	12			202412
-				WEIS ANNUAL FEE		2024	12			202412
4,192.38	00239549		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
2,800.00	00239525		RENO ROCK TRANSPORT INC	EXTRA MAN LABOR		2024	12			202412
4,507.41	00239548		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
3,949.26	00239550		PETE LIEN & SONS INC	QUICKLIME FINE RC		2024	12			202412
355.99				PURCHASED POWER ON-SYS		2024	12			202412
5,046.57	00239667		PACIFICORP	ADDL HANDLING		2024	12			202412
4,013.05	00239667		PACIFICORP	ADDL HANDLING		2024	12			202412
4,009.76	00239619		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
4,469.75	00239620		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
12,963.28	00239873		SOUTHWEST POWER POOL INC	SWPP MKT S7 S53 S120		2024	12			202412
15,303.29	00239822		RENO ROCK TRANSPORT INC	ASH REMOVAL		2024	12			202412
3,972.09	00239685		PETE LIEN & SONS INC	WYOGEN 1		2024	12			202412
4,119.34	00239689		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12			202412
4,083.95	00239694		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12			202412
3,879.64	00239709		PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12			202412
4,101.07	00239713		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
3,848.82	00239714		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
4,030.31	00239715		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
4,128.47	00239716		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
4,152.44	00239797		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
3,899.05	00239799		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
14,953.42	00239822		RENO ROCK TRANSPORT INC	ASH REMOVAL		2024	12			202412
4,396.70	00239684		PETE LIEN & SONS INC	WYOGEN 3		2024	12			202412
4,397.84	00239688		PETE LIEN & SONS INC	WYOGEN 3		2024	12			202412
4,363.59	00239710		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
4,612.42	00239711		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
4,361.31	00239712		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
3,905.90	00239796		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
3,416.23	00239798		PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
47,542.49		00237815	AMCOL INTERNATIONAL CORPORATION	NS2 Mercury Sorbent		2024	12			202412
8,313.88		00239449	TRIMAC TRANSPORTATION INC	Lime Freight		2024	12			202412
2,126.44		00239449	TRIMAC TRANSPORTATION INC	Lime Freight		2024	12			202412
4,147.87		00239840	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
962.20		00239839	PETE LIEN & SONS INC	CRUSH		2024	12			202412
4,110.21		00239886	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12			202412
525.00				EXP PURCHASE POWER		2024	12			202412
7,070.00				EXP PURCHASE POWER		2024	12			202412
164.05				PURCHASED POWER ON-SYS		2024	12			202412
3,949.26		00239894	PETE LIEN & SONS INC	WYOGEN 1		2024	12			202412
4,410.40		00239887	PETE LIEN & SONS INC	WYOGEN 3		2024	12			202412
2,061.38		00239893	PETE LIEN & SONS INC	WYOGEN 3		2024	12			202412
12.00				ShftDT 200- Oth ERN		2024	12			202412
66.00				Shift 100- Oth ERN		2024	12			202412
200.08				Dbl Time- Oth ERN		2024	12			202412
1,765.98				Dbl Tm Hol- Oth ERN		2024	12			202412
320.75				FLSA OT- Oth ERN		2024	12			202412
1,643.48				Overtime- Oth ERN		2024	12			202412
5,176.84				REG - Reg Earns		2024	12			202412
3,362.50		00239921	RENO ROCK TRANSPORT INC	EXTRA MAN LABOR		2024	12			202412
24.00				ShftDT 200- Oth ERN		2024	12			202412
70.50				Shift 100- Oth ERN		2024	12			202412
2,511.56				Dbl Tm Hol- Oth ERN		2024	12			202412
354.68				FLSA OT- Oth ERN		2024	12			202412
945.60				Overtime- Oth ERN		2024	12			202412
6,605.51				REG - Reg Earns		2024	12			202412
2,197.38				REG - Reg Earns		2024	12			202412
45,607.88		00239479	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	12			202412
52,812.64		00239981	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2024	12			202412
4,063.40		00239973	PETE LIEN & SONS INC	WYGEN 1		2024	12			202412
3,904.75		00239978	PETE LIEN & SONS INC	WYGEN 1		2024	12			202412
5,268.15		00239705	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2024	12			202412
11,139.67		00239754	J R SIMPLOT COMPANY	82-0-0 NH3 AMMONIA		2024	12			202412
50,144.21		00240023	AMCOL INTERNATIONAL CORPORATION	WYGEN 2		2024	12			202412
4,328.22		00239972	PETE LIEN & SONS INC	WYGEN 3		2024	12			202412
1,617.37		00239977	PETE LIEN & SONS INC	WYGEN 3		2024	12			202412
1,469.79		00239705	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2024	12			202412
3,888.78		00240033	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
3,787.19		00240035	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
4,199.24		00240095	PETE LIEN & SONS INC	WYOGEN 1		2024	12			202412
4,109.06		00240037	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
4,040.58		00240039	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
3,900.19		00240040	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
7,905.38		00240094	PETE LIEN & SONS INC	QUICKLIME FINES RC LIMEPLANT		2024	12			202412
4,064.55		00240132	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12			202412
3,872.79		00240133	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12			202412
362.85				PURCHASED POWER ON-SYS		2024	12			202412
4,007.48		00240227	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
3,937.85		00240204	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
4,260.87		00240225	PETE LIEN & SONS INC	WYOGEN 1		2024	12			202412
3,942.42		00240226	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
3,811.16		00240201	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12			202412
8,737.87		00240041	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2024	12			202412
5,455.13		00240041	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2024	12			202412
82.03				PURCHASED POWER ON-SYS		2024	12			202412
5,554.56		00240514	PACIFICORP	ADDL HANDLING		2024	12			202412
4,120.47		00240311	PETE LIEN & SONS INC	WYOGEN 1		2024	12			202412
6,195.54		00240514	PACIFICORP	ADDL HANDLING		2024	12			202412
3,581.74		00240312	PETE LIEN & SONS INC	WYOGEN 3		2024	12			202412
4,149.01		00240313	PETE LIEN & SONS INC	WYOGEN 3		2024	12			202412
1,015.70				12/24 NS #2		2024	12			202412
10,672.46				11/24 NS #2		2024	12			202412
1,676.94				Coal Cost Native Load		2024	12			202412
15,230.64				12/24 Wygen 3		2024	12			202412
10,348.96				11/24 Wygen 3		2024	12			202412
-				MDU COAL WYGEN 3		2024	12			202412
-				COG COAL WYGEN 3		2024	12			202412
784,372.32	10102			Neil Simpson II - Coal		2024	12			202412
169,415.00	10102			Accrue Stmt R BHP-Other (NS2)		2024	12			202412

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(8,300.00)	10102			Accrue Stmt R BHP-Other (NS2)		2024	12			202412
(169,415.00)	10102			Accrue Stmt R BHP-Other (NS2)		2024	12			202412
601,982.03	10102			Fuel Coal - Wyodak Plant		2024	12			202412
486,770.62	10102			Fuel Coal - Wyodak Plant		2024	12			202412
121,019.00	10102			Accrue Stmt R BHP-Wyodak Plnt		2024	12			202412
(5,929.00)	10102			Accrue Stmt R BHP-Wyodak Plnt		2024	12			202412
(121,019.00)	10102			Accrue Stmt R BHP-Wyodak Plnt		2024	12			202412
(130,959.24)	10102			Coal Cost NL		2024	12			202412
431,157.73	10102			Wygen 3 - Coal		2024	12			202412
89,348.00	10102			Accrue Stmt R BHP-Wygen 3		2024	12			202412
(4,377.00)	10102			Accrue Stmt R BHP-Wygen 3		2024	12			202412
(89,348.00)	10102			Accrue Stmt R BHP-Wygen 3		2024	12			202412
-	10102			BHP COAL GEN NS 2		2024	12			202412
-	10102			BHP COAL GEN WYODAK		2024	12			202412
-	10102			BHP COAL WYGEN 3		2024	12			202412
441.33				DEFAULT TASK		2024	12			202412
(441.33)				Ash Billing True-Up 2024		2024	12			202412
18,246.23				Ash Haul - EOM Accrual		2024	12			202412
1,438.01	00240072	PACIFICORP		DIESEL FUEL BHP		2024	12			202412
(130,933.18)				December - Amended Silicate		2024	12			202412
90,859.98				AS - EOM Accrual		2024	12			202412
2,716.71				Oct AS Royalty-Invt #2111531		2024	12			202412
2,648.10				Oct AS Royalty-Invt #2119971		2024	12			202412
2,518.49				Oct AS Royalty-Invt #2115450		2024	12			202412
2,855.22				Nov AS Royalty-Invt #2124442		2024	12			202412
2,606.16				Nov AS Royalty-Invt #2127688		2024	12			202412
3,017.87				Dec AS Royalty-Invt #2131334		2024	12			202412
2,853.95				Dec AS Royalty-Invt #2136611		2024	12			202412
2,338.05				Dec AS Royalty-Invt #2136643		2024	12			202412
(184.20)				NSC ALLOC-STEAM	800	2024	12			202412
3,161.66				COMP ABS LOAD BHP		2024	12			202412
752.78				INCENTIVE UNION BHP		2024	12			202412
54.60				Payroll Accrual		2024	12			202412
81.00				Shift 100- Oth ERN		2024	12			202412
2,751.22				Payroll Accrual		2024	12			202412
1,028.42				FLSA OT- Oth ERN		2024	12			202412
450.18				Overtime- Oth ERN		2024	12			202412
2,379.75				Payroll Accrual		2024	12			202412
7,395.08				REG - Reg Eams		2024	12			202412
(73,157.88)				December - Lime Usage		2024	12			202412
94,965.05				Lime - EOM accrual		2024	12			202412
(14,411.19)				December - Lime Freight		2024	12			202412
16,129.80				Lime Haul - EOM accrual		2024	12			202412
5,479.26	00240310	TRIMAC TRANSPORTATION INC		U2 Lime Haul		2024	12			202412
603.75				NSC ALLOC-STEAM	800	2024	12			202412
184.13				NSC ALLOC-STEAM	800	2024	12			202412
(129.65)				COMP ABS LOAD BHP		2024	12			202412
(30.87)				INCENTIVE UNION BHP		2024	12			202412
(9,352.54)				December - Ammonia Usage		2024	12			202412
15,267.93				Ammonia - EOM Accrual		2024	12			202412
12,278.11	00240314	J R SIMPLOT COMPANY		NH3 ANHYDROUS AMMONIA		2024	12			202412
(386.58)				DEFAULT TASK		2024	12			202412
386.58				Ash Billing True-Up 2024		2024	12			202412
15,469.06				Ash Haul - EOM Accrual		2024	12			202412
1,405.13	00240072	PACIFICORP		DIESEL FUEL BHP		2024	12			202412
(28,475.30)				December - Amended Silicate		2024	12			202412
3,073.77				Oct AS Royalty-Invt #2112456		2024	12			202412
2,618.87				Oct AS Royalty-Invt #2118041		2024	12			202412
3,022.95				Nov AS Royalty-Invt #2122542		2024	12			202412
2,993.72				Nov AS Royalty-Invt #2125306		2024	12			202412
2,865.38				Nov AS Royalty-Invt #2129251		2024	12			202412
2,392.69				Dec AS Royalty-Invt #2134211		2024	12			202412
41,872.08	00240305	AMCOL INTERNATIONAL CORPORATION		AMENDED SILICATES HGX-ESP		2024	12			202412
(225.10)				NSC ALLOC-STEAM	800	2024	12			202412
3,345.19				COMP ABS LOAD BHP		2024	12			202412
796.47				INCENTIVE UNION BHP		2024	12			202412
66.15				Payroll Accrual		2024	12			202412
4.50				ShfOT 150- Oth ERN		2024	12			202412
93.00				Shift 100- Oth ERN		2024	12			202412

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
2,668.29				Payroll Accrual		2024	12			202412
993.72				FLSA OT- Oth ERN		2024	12			202412
3,036.50				Payroll Accrual		2024	12			202412
8,630.77				REG - Reg Earnings		2024	12			202412
68,883.90				Lime - EOM accrual		2024	12			202412
7,514.21				Lime Haul - EOM accrual		2024	12			202412
3,397.79	00240310		TRIMAC TRANSPORTATION INC	U5 Lime Haul		2024	12			202412
(3,117.51)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(6,588.77)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(4,069.52)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
56.28				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(836.30)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(1,548.89)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(199.12)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(54.79)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(2,068.78)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(3,982.37)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(36,965.91)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(3,416.61)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(2,868.11)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(6,061.67)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(3,743.96)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
51.77				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(769.39)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(1,424.97)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(183.19)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(50.41)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(1,903.27)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(3,663.78)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(34,008.64)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(3,143.28)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
2,335.49				Fly Ash Haulage		2024	12			202412
10,300.81				Mercury Sorbent		2024	12			202412
10,254.49				Fuel - Other		2024	12			202412
8,104.07				Wyodak Coal Supply		2024	12			202412
2,896.98				Fuel - Other		2024	12			202412
512.09				Rents		2024	12			202412
6,854.99				FUEL - OTHER		2024	12			202412
4,948.66				FUEL - OTHER		2024	12			202412
480.68				RENTS		2024	12			202412
8,785.15				WYODAK COAL SUPPLY		2024	12			202412
33,029.25				Scrubber Lime		2024	12			202412
1,072.37				NSC ALLOC-STEAM	800	2024	12			202412
(3,514.81)				NSC ALLOC-STEAM	800	2024	12			202412
(1,071.92)				NSC ALLOC-STEAM	800	2024	12			202412
673.58				COMP ABS LOAD BHP		2024	12			202412
705.65				INCENTIVE BHP		2024	12			202412
1,010.12				Payroll Accrual		2024	12			202412
1,310.43				NSC ALLOC-STEAM	800	2024	12			202412
(327.61)				MDU OWNERSHIP ALLOC	WY5	2024	12			202412
(301.40)				GILLETTE OWNERSHIP ALLOC	WY2	2024	12			202412
(1,676.94)				Coal Cost Off System		2024	12			202412
130,959.24	10102			Coal Cost OS		2024	12			202412
8,046.21				12/24 BF CT		2024	12			202412
137,663.30				12/24 BF CT		2024	12			202412
5,759.30				11/24 BF CT		2024	12			202412
111,111.30				11/24 BF CT		2024	12			202412
(1,041.60)				Diesel Cost Native Load		2024	12			202412
737.16				BHP FUEL HANDLING COSTS		2024	12			202412
(548,434.60)				Nat Gas Cost NL		2024	12			202412
283,089.63				12/24 NSC CTI		2024	12			202412
268,093.11				11/24 NSC CTI		2024	12			202412
40,600.77				12/24 Lange CT		2024	12			202412
694,641.90				12/24 Lange CT		2024	12			202412
22,499.02				11/24 Lange CT		2024	12			202412
434,062.55				11/24 Lange CT		2024	12			202412
-				CLFP - CPGS 1 (BHP SHARE)		2024	12			202412
734,815.97				12/24 CPGS BHP Purchase Costs		2024	12			202412
26,743.08				12/24 SStarCPGS BHP Reserv		2024	12			202412

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
5,326.02				12/24 CPGS BHP Transport		2024	12			202412
466,820.47				11/24 CPGS BHP COSTS		2024	12			202412
25,880.40				11/24 CPGS BHP Reservation		2024	12			202412
14,464.59				11/24 S Star CPGS BHP Trans		2024	12			202412
3,611.44				Ben French Boiler & Diesel		2024	12			202412
-				BP OTHER GEN BF DIESEL		2024	12			202412
-				BHP OTHER GEN BF CT		2024	12			202412
-				BHP OTHER GEN NSCT 1		2024	12			202412
-				BHP OTHER GEN LANGE CT		2024	12			202412
16,664.00	50502			CPGS Gas Trans Costs		2024	12			202412
1,041.60				Diesel Cost Off System		2024	12			202412
548,434.60				Nat Gas Cost OS		2024	12			202412
17.48				PURCHASED POWER ON-SYS		2024	12			202412
955,696.33				BHP Purchased Power Expense		2024	12			202412
(28,274.07)				BHP Purchased Power Expense		2024	12			202412
9.65				HAPPY JACK IMBALANCE TRUE UP		2024	12			202412
233.78				SILVER SAGE IMBALANCE TRUE UP		2024	12			202412
(1.96)				PLATTE RIVER-SS WIND		2024	12			202412
(626,988.63)				PP Native Load		2024	12			202412
(9,365.37)				Purchase Power Native Load		2024	12			202412
80,064.97				Purch Power Expe		2024	12			202412
(7,595.00)				Purch Power Expe		2024	12			202412
-				PP Exp TU		2024	12			202412
(2.19)				SWPP Credit		2024	12			202412
(51,552.49)				SWPP Credit		2024	12			202412
(5,128.38)				SWPP Credit		2024	12			202412
(48.59)				SWPP Credit		2024	12			202412
212,897.22				PP-Fall River Solar		2024	12			202412
-				FALL RIVER SOLAR TRUE UP		2024	12			202412
28,025.51	50502			PP Expense		2024	12			202412
209,523.83	50502			PP Wind Happy		2024	12			202412
459,790.85	50502			PP Wind Silver		2024	12			202412
-				PP Exp TU		2024	12			202412
38,556.20				BHP EISRtEnergy - 12/05/2024		2024	12			202412
47,538.41				BHP EISRtEnergy-12/12/2024		2024	12			202412
43,191.91				BHP EISRtEnergy - 12/19/2024		2024	12			202412
44,925.81				BHP EISRtEnergy - 12/26/2024		2024	12			202412
62,315.25				BHP EISRtEnergy - 01/02/2025		2024	12			202412
52,234.78				BHP EISRtEnergy-Accrual		2024	12			202412
255,425.25				PURCH POWER-RENEWABLE READY		2024	12			202412
378,303.24				SD PURCH PWR-RR		2024	12			202412
(378,303.24)				SD PURCH PWR-RR		2024	12			202412
(323,931.71)				SD PURCH PWR-RR - Prod		2024	12			202412
-				CORRIEDALE - BHP SD		2024	12			202412
-				CORRIEDALE - BHP WY		2024	12			202412
66,119.43				PURCH POWER-RENEWABLE READY		2024	12			202412
2,387.03				PURCH POWER-RENEWABLE READY		2024	12			202412
33,608.62				WY PURCH PWR-RR		2024	12			202412
(33,608.62)				WY PURCH PWR-RR		2024	12			202412
(28,778.23)				WY PURCH PWR-RR- Prod		2024	12			202412
28,778.23				PURCH POWER-RENEWABLE READY		2024	12			202412
163,223.27				SD INDUSTRIAL RR		2024	12			202412
139,764.05				SD INDUSTRIAL RR - Prod		2024	12			202412
33,495.05				WY INDUSTRIAL RR		2024	12			202412
28,680.98				WY INDUSTRIAL RR-Prod		2024	12			202412
212,265.79				SD COMMERCIAL RR		2024	12			202412
181,757.95				SD COMMERCIAL RR- Prod		2024	12			202412
113.57				WY COMMERCIAL RR		2024	12			202412
97.25				WY COMMERCIAL RR- Prod		2024	12			202412
2,814.18				GOVERNMENTAL RR		2024	12			202412
2,409.71				GOVERNMENTAL RR- Prod		2024	12			202412
(930.06)				BHP EISRtRnu - 12/05/2024		2024	12			202412
(2,880.45)				BHP EISRtRnu - 12/12/2024		2024	12			202412
(6,519.01)				BHP EISRtRnu - 12/19/2024		2024	12			202412
(2,653.89)				BHP EISRtRnu - 12/26/2024		2024	12			202412
4,589.76				BHP EISRtRnu - 01/02/2025		2024	12			202412
626,988.63				PP Off System		2024	12			202412
9,365.37				Purchase Power Off System		2024	12			202412
(965,355.10)				Reclass PM Rev-CUST		2024	12			202412

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
965,355.10				Reclass PM Rev-CUST		2024	12			202412
203.22				EE-Losses		2024	12			202412
3,095.89				VAR Charges BHP		2024	12			202412
22,440.00				FIRM transmission (SLC)		2024	12			202412
16,160.55				EE-Inadvertent Losses		2024	12			202412
8,281.95				EE-PTP Losses-BHP		2024	12			202412
138,225.42				Reg (WACM) BHP		2024	12			202412
17,378.27				Reg (WACM) BHP SD CWE		2024	12			202412
7,701.00				Reg (WACM) BHP PRP SSW		2024	12			202412
(7,028.23)				WAPA Reg reimburs		2024	12			202412
(25,330.89)				WAPA Reg reimburs		2024	12			202412
274,400.00				BHP DC Expense		2024	12			202412
(118.13)				D/C NF Trans BHP Rev		2024	12			202412
22,268.73				Reg Exp Wind		2024	12			202412
(77,987.83)				trans Native Load		2024	12			202412
40,921.55				Transmission Native Load		2024	12			202412
52,020.00				Reg (WACM) Fall River Solar		2024	12			202412
3,510.69				Reg (WACM) BHP WY CWE		2024	12			202412
73,498.41				Elec Transm - 3rd Party		2024	12			202412
16,283.63				BHP FERC Revenue		2024	12			202412
60,684.14				BHP Schedule 1 NITS		2024	12			202412
27,201.74				BHP Schedule 1 ST NF		2024	12			202412
89,729.78				BHP Schedule 2 NITS		2024	12			202412
55,015.77				BHP Schedule 2 ST NF		2024	12			202412
1,092,178.46				BHP Tran		2024	12			202412
90,072.00				BHP ST NF		2024	12			202412
(185.35)				BHP WESTCONNECT		2024	12			202412
(339,801.77)				BHP CUS 2024 Adjustment		2024	12			202412
(14,481.11)				BHP CUS EDIT TU Estimate 2024		2024	12			202412
77,987.83				trans Off System		2024	12			202412
(40,921.55)				Transmission Off System		2024	12			202412
16,089.12				BHP WEIS ANNUAL INVOICE		2024	12			202412
(14,185.29)				Ash Haul - EOM Accrual		2025	8			202508
(37,246.81)				AS - EOM Accrual		2025	8			202508
(2,491.80)				Apr AS Royalty-Inv #2170962		2025	8			202508
(2,495.62)				Apr AS Royalty-Inv #2176237		2025	8			202508
(2,203.36)				Jun AS Royalty-Inv #2202459		2025	8			202508
(2,128.39)				Jul AS Royalty-Inv #2206656		2025	8			202508
(2,128.39)				Jul AS Royalty-Inv #Not rec'd		2025	8			202508
(13,321.13)				PACIFICORP		2025	8			202508
5,605.08	00247828	PACIFICORP		ADDL HANDLING		2025	8			202508
7,716.05	00249063	PACIFICORP		ADDL HANDLING		2025	8			202508
(65.70)				Payroll Accrual		2025	8			202508
(1,885.49)				Payroll Accrual		2025	8			202508
(6,539.62)				Payroll Accrual		2025	8			202508
(92,812.13)				Lime - EOM accrual		2025	8			202508
(8,997.90)				Lime Haul - EOM accrual		2025	8			202508
(40,693.53)				AS - EOM Accrual		2025	8			202508
(2,712.90)				Apr AS Royalty-Inv #2173079		2025	8			202508
(2,653.18)				Apr AS Royalty-Inv #2179287		2025	8			202508
(2,794.23)				May AS Royalty-Inv #2189801		2025	8			202508
(2,645.56)				May AS Royalty-Inv #2184598		2025	8			202508
(2,847.59)				Jun AS Royalty-Inv #2194714		2025	8			202508
(2,731.96)				Jun AS Royalty-Inv #2200640		2025	8			202508
(2,155.07)				Jul AS Royalty-Inv #2204406		2025	8			202508
(2,325.34)				Jul AS Royalty-Inv #2211430		2025	8			202508
(75.60)				Payroll Accrual		2025	8			202508
(821.86)				Payroll Accrual		2025	8			202508
(7,412.60)				Payroll Accrual		2025	8			202508
(2,524.47)				FUEL - OTHER		2025	8			202508
(9,114.71)				FUEL - OTHER		2025	8			202508
(498.57)				RENTS		2025	8			202508
(6,835.06)				WYODAK COAL SUPPLY		2025	8			202508
7,887.58				WAPA Reg reimburs		2025	8			202508
25,767.15				WAPA Reg reimburs		2025	8			202508
(7,887.58)				REGULATION BILLING		2025	8			202508
(25,767.15)				REGULATION SERVICE		2025	8			202508
(245,409.63)				SD PURCH PWR-RR		2025	8			202508
245,409.63				SD PURCH PWR-RR		2025	8			202508

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(1,825.60)				GOVERNMENTAL RR		2025	8			202508
332.47				PURCHASED POWER ON-SYS		2025	8			202508
425.31				PURCHASED POWER ON-SYS		2025	8			202508
1,595.38	00249918		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	8			202508
-				ENERGY IMBALANCE SERVICE		2025	8			202508
800.00				EXP PURCHASE POWER		2025	8			202508
-				SPINNING RESERVES		2025	8			202508
(105,884.76)				SD INDUSTRIAL RR		2025	8			202508
(137,699.27)				SD COMMERCIAL RR		2025	8			202508
(109,305.66)				BHP EISRtEnergy -Accrual		2025	8			202508
-				WEIS ANNUAL FEE		2025	8			202508
-				WEIS ANNUAL FEE		2025	8			202508
(1,452.47)				07/25 BF CT		2025	8			202508
(25,241.62)				07/25 BF CT		2025	8			202508
(7,894.41)				07/25 NS #2		2025	8			202508
(254,261.00)	10102			Accrue Stmt R BHP-Other (NS2)		2025	8			202508
(531,082.89)	10102			Fuel Coal - Wyodak Plant		2025	8			202508
(184,727.00)	10102			Accrue Stmt R BHP-Wyodak Plnt		2025	8			202508
(392,330.59)				07/25 NSC CT1		2025	8			202508
(17,775.40)				07/25 Lange CT		2025	8			202508
(308,909.92)				07/25 Lange CT		2025	8			202508
(22,029.32)				07/25 Wygen 3		2025	8			202508
(33,365.00)	10102			Accrue Stmt R BHP-Wygen 3		2025	8			202508
(508,531.13)				7/25 CPGS BHP Purchase Costs		2025	8			202508
(26,743.08)				7/25 SStarCPGS BHP Reservation		2025	8			202508
(5,806.40)				7/25 CPGS BHP Transport		2025	8			202508
(18,709.26)				WY PURCH PWR-RR		2025	8			202508
18,709.26				WY PURCH PWR-RR		2025	8			202508
(18,646.04)				WY INDUSTRIAL RR		2025	8			202508
(63.22)				WY COMMERCIAL RR		2025	8			202508
69.00				Shift 100- Oth ERN		2025	8			202508
1,180.76				FLSA OT- Oth ERN		2025	8			202508
106.58				Overtime- Oth ERN		2025	8			202508
7,532.46				REG - Reg Eams		2025	8			202508
47,075.75	00249518		PETE LIEN & SONS INC	U2 Lime		2025	8			202508
46,715.48	00250263		PETE LIEN & SONS INC	U2 Llme		2025	8			202508
41,353.23	00250264		PETE LIEN & SONS INC	U2 Lime		2025	8			202508
33,658.59	00250265		PETE LIEN & SONS INC	U2 Lime		2025	8			202508
5,848.12	00249512		TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	8			202508
87.00				Shift 100- Oth ERN		2025	8			202508
791.58				FLSA OT- Oth ERN		2025	8			202508
174.32				Overtime- Oth ERN		2025	8			202508
8,480.29				REG - Reg Eams		2025	8			202508
150.48						2025	8			202508
858.00						2025	8			202508
894.26				PURCHASED POWER ON-SYS		2025	8			202508
16,385.42	00249807		ENVIRONMENTAL ENERGY SERVICES INC	South Q2 Royalty		2025	8			202508
8,385.34	00250333		PACIFICORP	ADDL HANDLING		2025	8			202508
6.00				ShftDT 200- Oth ERN		2025	8			202508
66.00				Shift 100- Oth ERN		2025	8			202508
650.94				Dbl Time- Oth ERN		2025	8			202508
1,786.36				FLSA OT- Oth ERN		2025	8			202508
509.53				Overtime- Oth ERN		2025	8			202508
6,813.27				REG - Reg Eams		2025	8			202508
5,743.21	00249892		TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	8			202508
40,693.53	00249450		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX		2025	8			202508
7,190.78	00249807		ENVIRONMENTAL ENERGY SERVICES INC	North Q2 Royalty		2025	8			202508
28.80	00250333		PACIFICORP	ADDL HANDLING		2025	8			202508
84.00				Shift 100- Oth ERN		2025	8			202508
735.32				FLSA OT- Oth ERN		2025	8			202508
277.10				Overtime- Oth ERN		2025	8			202508
8,440.23				REG - Reg Eams		2025	8			202508
704.05	00249892		TRIMAC TRANSPORTATION INC	U5 Lime Haul		2025	8			202508
3,543.26				REG - Reg Eams		2025	8			202508
193,509.35				PURCH POWER-RENEWABLE READY		2025	8			202508
617.15				PURCHASED POWER ON-SYS		2025	8			202508
151.38				PURCHASED POWER ON-SYS		2025	8			202508
30,634.87	00250423		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	8			202508
50,091.88				PURCH POWER-RENEWABLE READY		2025	8			202508

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
1,808.40				PURCH POWER-RENEWABLE READY		2025	8			202508
18,709.26				PURCH POWER-RENEWABLE READY		2025	8			202508
22,754.21				Elec Transm - 3rd Party		2025	8			202508
94,000.00				SWPP		2025	8			202508
(56,745.87)				Transmission True Up		2025	8			202508
392.12				EE-Losses		2025	8			202508
1,686.99				VAR Charges BHP		2025	8			202508
25,510.57				EE-Inadvertent Losses		2025	8			202508
8,692.61				EE-PTP Losses-BHP		2025	8			202508
134,119.85				Reg (WACM) BHP		2025	8			202508
17,378.27				Reg (WACM) BHP SD CWE		2025	8			202508
7,701.00				Reg (WACM) BHP PRP SSW		2025	8			202508
(7,887.57)				WAPA Reg reimburs		2025	8			202508
(25,767.15)				WAPA Reg reimburs		2025	8			202508
274,400.00				BHP DC Expense		2025	8			202508
(69,999.46)				D/C NF Trans BHP Rev		2025	8			202508
225,776.82				SD PURCH PWR-RR		2025	8			202508
(225,776.82)				SD PURCH PWR-RR		2025	8			202508
126,683.29				SD COMMERCIAL RR		2025	8			202508
97,413.98				SD INDUSTRIAL RR		2025	8			202508
1,679.55				GOVERNMENTAL RR		2025	8			202508
(245,409.63)				SD PURCH PWR-RR - Prod		2025	8			202508
137,699.27				SD COMMERCIAL RR- Prod		2025	8			202508
105,884.76				SD INDUSTRIAL RR - Prod		2025	8			202508
1,825.60				GOVERNMENTAL RR- Prod		2025	8			202508
9,698.82	50502			PP Expense		2025	8			202508
22,268.73				Reg Exp Wind		2025	8			202508
4,723,149.34				BHP Purchased Power Expense		2025	8			202508
2,671.00				BHP Purchased Power Expense		2025	8			202508
4.13				HAPPY JACK IMBALANCE TRUE UP		2025	8			202508
93.72				SILVER SAGE IMBALANCE TRUE UP		2025	8			202508
(2.04)				PLATTE RIVER-SS WIND		2025	8			202508
1,631,775.09				PP Off System		2025	8			202508
(1,631,775.09)				PP Native Load		2025	8			202508
66,246.09				trans Off System		2025	8			202508
(66,246.09)				trans Native Load		2025	8			202508
(3,200.93)				PP Off Sys-June/July		2025	8			202508
3,200.93				PP Off Sys-June/July		2025	8			202508
(60,731.43)				Trans Off Sys-June/July		2025	8			202508
60,731.43				Trans Off Sys-June/July		2025	8			202508
16,299.58				Purch Power Expe		2025	8			202508
(800.00)				Purch Power Expe		2025	8			202508
-				PP Exp TU		2025	8			202508
-				PP Exp TU		2025	8			202508
11,750.00				Purch Power Expe		2025	8			202508
62,619.91				BHP EISRtEnergy - 08/07/2025		2025	8			202508
2,430.42				BHP EISRtRnu - 08/07/2025		2025	8			202508
94,182.61				BHP EISRtEnergy - 08/14/2025		2025	8			202508
2,514.35				BHP EISRtRnu - 08/14/2025		2025	8			202508
58,576.38				BHP EISRtEnergy - 08/21/2025		2025	8			202508
251.46				BHP EISRtRnu - 08/21/2025		2025	8			202508
60,483.62				BHP EISRtEnergy - 08/28/2025		2025	8			202508
(585.91)				BHP EISRtRnu - 08/28/2025		2025	8			202508
175,246.99				BHP EISRtEnergy -Accrual		2025	8			202508
1,407,011.60				Reclass PM Rev-CUST		2025	8			202508
(1,407,011.60)				Reclass PM Rev-CUST		2025	8			202508
(155.54)				SWPP Credit		2025	8			202508
17,832.86				BHP FERC Revenue		2025	8			202508
70,247.98				BHP Schedule 1 NITS		2025	8			202508
22,344.98				BHP Schedule 1 ST NF		2025	8			202508
104,956.87				BHP Schedule 2 NITS		2025	8			202508
52,693.23				BHP Schedule 2 ST NF		2025	8			202508
1,361,882.63				BHP Tran		2025	8			202508
73,990.00				BHP ST NF		2025	8			202508
(879.05)				BHP WESTCONNECT		2025	8			202508
282.61				BHP CUS 2025 Adjustment		2025	8			202508
24,636.62				BHP CUS S1 2025 Adjustment		2025	8			202508
16,382.66				BHP WEIS ANNUAL INVOICE		2025	8			202508
70,538.58	50502			PP Wind Happy		2025	8			202508

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
168,550.19	50502			PP Wind Silver		2025	8			202508
624,236.74				PP-Fall River Solar		2025	8			202508
52,020.00				Reg (WACM) Fall River Solar		2025	8			202508
-				BP OTHER GEN BF DIESEL		2025	8			202508
4,521.40				08/25 BF CT		2025	8			202508
81,773.49				08/25 BF CT		2025	8			202508
1,451.41				07/25 BF CT		2025	8			202508
25,967.93				07/25 BF CT		2025	8			202508
-				BHP OTHER GEN BF CT		2025	8			202508
12,554.23				Vchr 00250025 - RENO ROCK TRAN		2025	8			202508
(12,554.23)				Vchr 00250025 - RENO ROCK TRAN		2025	8			202508
25,108.46				Ash Haul - EOM Accrual		2025	8			202508
40,893.65				Vchr 2213556 - AMCOL INTERNATI		2025	8			202508
(40,893.65)				Vchr 2213556 - AMCOL INTERNATI		2025	8			202508
(27,949.08)				August - Amended Silicate		2025	8			202508
78,029.27				AS - EOM Accrual		2025	8			202508
2,128.39				Jul AS Royalty-Inv #2206656		2025	8			202508
2,336.78				Jul AS Royalty-Inv #2213556		2025	8			202508
2,122.04				Aug AS Royalty-Inv #2222188		2025	8			202508
2,336.13				NSC ALLOC-STEAM	800	2025	8			202508
4,145.23				08/25 NS #2		2025	8			202508
8,129.17				07/25 NS #2		2025	8			202508
706,910.12	10102			Neil Simpson II - Coal		2025	8			202508
237,605.00	10102			Accrue Stmt R BHP-Other (NS2)		2025	8			202508
-	10102			BHP COAL GEN NS 2		2025	8			202508
2,777.68				COMP ABS LOAD BHP		2025	8			202508
730.97				INCENTIVE UNION BHP		2025	8			202508
72.00				Payroll Accrual		2025	8			202508
2,946.83				Payroll Accrual		2025	8			202508
6,813.27				Payroll Accrual		2025	8			202508
47,203.32				Vchr 00250195 - PETE LIEN & SO		2025	8			202508
41,242.85				Vchr 00250561 - PETE LIEN & SO		2025	8			202508
(47,203.32)				Vchr 00250195 - PETE LIEN & SO		2025	8			202508
(41,242.85)				Vchr 00250561 - PETE LIEN & SO		2025	8			202508
(187,882.29)				August - Lime Usage		2025	8			202508
261,389.10				Lime - EOM accrual		2025	8			202508
52,407.41				Vchr 00249799 - PETE LIEN & SO		2025	8			202508
(52,407.41)				Vchr 00249799 - PETE LIEN & SO		2025	8			202508
(13,759.08)				August - Lime Freight		2025	8			202508
22,113.75				Lime Haul - EOM accrual		2025	8			202508
(7,656.86)				NSC ALLOC-STEAM	800	2025	8			202508
(2,335.13)				NSC ALLOC-STEAM	800	2025	8			202508
1,346.44				COMP ABS LOAD BHP		2025	8			202508
1,559.03				INCENTIVE BHP		2025	8			202508
3,543.26				Payroll Accrual		2025	8			202508
6,060.55				Fly Ash Haulage		2025	8			202508
13,882.61				Mercury Sorbent		2025	8			202508
582,705.38	10102			Fuel Coal - Wyodak Plant		2025	8			202508
435,927.34	10102			Fuel Coal - Wyodak Plant		2025	8			202508
171,540.00	10102			Accrue Stmt R BHP-Wyodak Plnt		2025	8			202508
-	10102			BHP COAL GEN WYODAK		2025	8			202508
9,270.77				Fuel - Other		2025	8			202508
8,683.89				Wyodak Coal Supply		2025	8			202508
1,616.32				Fuel - Other		2025	8			202508
545.59				Rents		2025	8			202508
2,558.80				FUEL - OTHER		2025	8			202508
8,904.69				FUEL - OTHER		2025	8			202508
500.37				RENTS		2025	8			202508
6,969.55				WYODAK COAL SUPPLY		2025	8			202508
44,784.80				Scrubber Lime		2025	8			202508
2,097.62				Dsl Cost Off System-June/July		2025	8			202508
(2,097.62)				Dsl Cost Off System-June/July		2025	8			202508
771.66				BHP FUEL HANDLING COSTS		2025	8			202508
190,142.87				Nat Gas Cost OS		2025	8			202508
(190,142.87)				Nat Gas Cost NL		2025	8			202508
189,639.33	10102			Coal Cost OS		2025	8			202508
(189,639.33)	10102			Coal Cost NL		2025	8			202508
(21,284.15)				Coal Cost Off Sys-June/July		2025	8			202508
21,284.15				Coal Cost Off Sys-June/July		2025	8			202508

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
482,785.09				08/25 NSC CT1		2025	8			202508
403,997.88				07/25 NSC CT1		2025	8			202508
-				BHP OTHER GEN NSCT 1		2025	8			202508
811.81				000000000030		2025	8			202508
188.19				000000000030		2025	8			202508
811.81				000000000030		2025	8			202508
(1,811.81)				NSC ALLOC-NORTH	815	2025	8			202508
11,838.15				08/25 Lange CT		2025	8			202508
214,103.14				08/25 Lange CT		2025	8			202508
17,762.54				07/25 Lange CT		2025	8			202508
317,798.57				07/25 Lange CT		2025	8			202508
-				BHP OTHER GEN LANGE CT		2025	8			202508
(15,132.80)				August - Ammonia Usage		2025	8			202508
15,132.80				Ammonia - EOM Accrual		2025	8			202508
49.41				Vchr 00250025 - RENO ROCK TRAN		2025	8			202508
(49.41)				Vchr 00250025 - RENO ROCK TRAN		2025	8			202508
49.41				Ash Haul - EOM Accrual		2025	8			202508
42,494.72				Vchr 2215969 - AMCOL INTERNATI		2025	8			202508
(42,494.72)				Vchr 2215969 - AMCOL INTERNATI		2025	8			202508
(90,969.48)				August - Amended Silicate		2025	8			202508
89,125.50				AS - EOM Accrual		2025	8			202508
2,155.07				Jul AS Royalty-Inv #2204406		2025	8			202508
2,325.34				Jul AS Royalty-Inv #2211430		2025	8			202508
2,428.27				Aug AS Royalty-Inv #2215969		2025	8			202508
2,664.62				Aug AS Royalty-Inv #2222185		2025	8			202508
2,854.71				NSC ALLOC-STEAM	800	2025	8			202508
972.94				NSC ALLOC-NORTH	815	2025	8			202508
6,688.95				08/25 Wygen 3		2025	8			202508
22,684.44				07/25 Wygen 3		2025	8			202508
7,017.80	10102			Wygen 3 - Coal		2025	8			202508
27,603.00	10102			Accrue Stmt R BHP-Wygen 3		2025	8			202508
-	10102			BHP COAL WYGEN 3		2025	8			202508
3,410.15				COMP ABS LOAD BHP		2025	8			202508
897.41				INCENTIVE UNION BHP		2025	8			202508
84.00				Payroll Accrual		2025	8			202508
1,012.42				Payroll Accrual		2025	8			202508
8,440.23				Payroll Accrual		2025	8			202508
11,645.51				Lime - EOM accrual		2025	8			202508
5,661.76				Vchr 00249799 - PETE LIEN & SO		2025	8			202508
(5,661.76)				Vchr 00249799 - PETE LIEN & SO		2025	8			202508
(12.35)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
1,486.43				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
(243.24)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
(713.68)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
-				MDU COAL WYGEN 3		2025	8			202508
(852.54)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
(7.20)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
(224.35)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
(44.85)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
(542.22)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
(4,487.04)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
(2,911.38)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
(176.01)				MDU OWNERSHIP ALLOC	WY5	2025	8			202508
(11.36)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
1,367.52				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
(223.78)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
(656.58)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
-				COG COAL WYGEN 3		2025	8			202508
(784.34)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
(6.62)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
(206.40)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
(41.26)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
(498.84)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
(4,128.08)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
(2,678.47)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
(161.93)				GILLETTE OWNERSHIP ALLOC	WY2	2025	8			202508
-				CLFP - CPGS 1 (BHP SHARE)		2025	8			202508
538,695.65				8/25 CPGS BHP Purchase Costs		2025	8			202508
26,743.08				8/25 SStarCPGS BHP Reservation		2025	8			202508

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
2,860.88				8/25 CPGS BHP Transport		2025	8			202508
508,529.58				07/25 CPGS BHP COSTS		2025	8			202508
26,743.08				07/25 CPGS BHP Reservation		2025	8			202508
11,694.73				07/25 S Star CPGS BHP Trans		2025	8			202508
16,664.00	50502			CPGS Gas Trans Costs		2025	8			202508
-				CORRIEDALE - BHP SD		2025	8			202508
-				CORRIEDALE - BHP WY		2025	8			202508
3,510.69				Reg (WACM) BHP WY CWE		2025	8			202508
17,212.51				WY PURCH PWR-RR		2025	8			202508
(17,212.51)				WY PURCH PWR-RR		2025	8			202508
58.16				WY COMMERCIAL RR		2025	8			202508
17,154.35				WY INDUSTRIAL RR		2025	8			202508
(18,709.26)				WY PURCH PWR-RR- Prod		2025	8			202508
63.22				WY COMMERCIAL RR- Prod		2025	8			202508
18,646.04				WY INDUSTRIAL RR-Prod		2025	8			202508
(12,554.23)				Vchr 00250025 - RENO ROCK TRAN		2025	9			202509
12,554.23				Vchr 00250025 - RENO ROCK TRAN		2025	9			202509
(25,108.46)				Ash Haul - EOM Accrual		2025	9			202509
12,554.23	00250025		RENO ROCK TRANSPORT INC	U2 Ash Removal		2025	9			202509
1,590.05	00250220		PACIFICORP	DIESEL FUEL COST		2025	9			202509
(40,893.65)				Vchr 2213556 - AMCOL INTERNATI		2025	9			202509
40,893.65				Vchr 2213556 - AMCOL INTERNATI		2025	9			202509
(78,029.27)				AS - EOM Accrual		2025	9			202509
(2,336.78)				Jul AS Royalty-Inv #2213556		2025	9			202509
(2,128.39)				Jul AS Royalty-Inv #2206656		2025	9			202509
(2,122.04)				Aug AS Royalty-Inv #2222188		2025	9			202509
40,893.65	00249745		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	9			202509
(72.00)				Payroll Accrual		2025	9			202509
84.00				Shift 100- Oth ERN		2025	9			202509
(2,946.83)				Payroll Accrual		2025	9			202509
2,183.37				FLSA OT- Oth ERN		2025	9			202509
362.36				Overtime- Oth ERN		2025	9			202509
(6,813.27)				Payroll Accrual		2025	9			202509
7,223.21				REG - Reg Earnings		2025	9			202509
(47,203.32)				Vchr 00250195 - PETE LIEN & SO		2025	9			202509
(41,242.85)				Vchr 00250561 - PETE LIEN & SO		2025	9			202509
47,203.32				Vchr 00250195 - PETE LIEN & SO		2025	9			202509
41,242.85				Vchr 00250561 - PETE LIEN & SO		2025	9			202509
(261,389.10)				Lime - EOM accrual		2025	9			202509
47,203.32	00250195		PETE LIEN & SONS INC	U2 Lime		2025	9			202509
41,242.85	00250561		PETE LIEN & SONS INC	U2 Lime		2025	9			202509
42,009.32	00250739		PETE LIEN & SONS INC	U2 Lime		2025	9			202509
(52,407.41)				Vchr 00249799 - PETE LIEN & SO		2025	9			202509
52,407.41				Vchr 00249799 - PETE LIEN & SO		2025	9			202509
(22,113.75)				Lime Haul - EOM accrual		2025	9			202509
52,407.41	00249799		PETE LIEN & SONS INC	U2 Lime		2025	9			202509
5,886.44	00250210		TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	9			202509
5,142.58	00250559		TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	9			202509
2,922.77	00250944		TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	9			202509
5,186.34	00250720		TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	9			202509
(15,132.80)				Ammonia - EOM Accrual		2025	9			202509
15,132.80	00250007		AIRGAS SPECIALTY PRODUCTS	AMMONIA		2025	9			202509
(49.41)				Vchr 00250025 - RENO ROCK TRAN		2025	9			202509
49.41				Vchr 00250025 - RENO ROCK TRAN		2025	9			202509
(49.41)				Ash Haul - EOM Accrual		2025	9			202509
940.00	00249890		RENO ROCK TRANSPORT INC	U5 Ash Haul Extras		2025	9			202509
49.41	00250025		RENO ROCK TRANSPORT INC	U5 Ash Removal		2025	9			202509
3.40	00250220		PACIFICORP	DIESEL FUEL COST		2025	9			202509
(42,494.72)				Vchr 2215969 - AMCOL INTERNATI		2025	9			202509
42,494.72				Vchr 2215969 - AMCOL INTERNATI		2025	9			202509
(89,125.50)				AS - EOM Accrual		2025	9			202509
(2,155.07)				Jul AS Royalty-Inv #2204406		2025	9			202509
(2,325.34)				Jul AS Royalty-Inv #2211430		2025	9			202509
(2,428.27)				Aug AS Royalty-Inv #2215969		2025	9			202509
(2,664.62)				Aug AS Royalty-Inv #2222185		2025	9			202509
42,494.72	00250065		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	9			202509
(84.00)				Payroll Accrual		2025	9			202509
84.00				Shift 100- Oth ERN		2025	9			202509
(1,012.42)				Payroll Accrual		2025	9			202509

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
955.45				FLSA OT- Oth ERN		2025	9			202509
136.36				Overtime- Oth ERN		2025	9			202509
(8,440.23)				Payroll Accrual		2025	9			202509
8,095.58				REG - Reg Earnings		2025	9			202509
(11,645.51)				Lime - EOM accrual		2025	9			202509
(5,661.76)				Vchr 00249799 - PETE LIEN & SO		2025	9			202509
5,661.76				Vchr 00249799 - PETE LIEN & SO		2025	9			202509
5,661.76	00249799		PETE LIEN & SONS INC	U5 Lime		2025	9			202509
(2,558.80)				FUEL - OTHER		2025	9			202509
(8,904.69)				FUEL - OTHER		2025	9			202509
(500.37)				RENTS		2025	9			202509
(6,969.55)				WYODAK COAL SUPPLY		2025	9			202509
(3,543.26)				Payroll Accrual		2025	9			202509
7,887.57				WAPA Reg reimburs		2025	9			202509
25,767.15				WAPA Reg reimburs		2025	9			202509
(7,887.58)				REGULATION BILLING		2025	9			202509
(25,767.15)				REGULATION SERVICE		2025	9			202509
(225,776.82)				SD PURCH PWR-RR		2025	9			202509
225,776.82				SD PURCH PWR-RR		2025	9			202509
(1,679.55)				GOVERNMENTAL RR		2025	9			202509
559.48				PURCHASED POWER ON-SYS		2025	9			202509
6,113.23	00250840		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	9			202509
800.00				EXP PURCHASE POWER		2025	9			202509
-				ENERGY IMBALANCE SERVICE		2025	9			202509
-				SPINNING RESERVES		2025	9			202509
(97,413.98)				SD INDUSTRIAL RR		2025	9			202509
(126,683.29)				SD COMMERCIAL RR		2025	9			202509
(175,246.99)				BHP EISREnergy -Accrual		2025	9			202509
-				WEIS ANNUAL FEE		2025	9			202509
-				WEIS ANNUAL FEE		2025	9			202509
(4,521.40)				08/25 BF CT		2025	9			202509
(81,773.49)				08/25 BF CT		2025	9			202509
(4,145.23)				08/25 NS #2		2025	9			202509
(237,605.00)	10102			Accrue Stmt R BHP-Other (NS2)		2025	9			202509
(435,927.34)	10102			Fuel Coal - Wyodak Plant		2025	9			202509
(171,540.00)	10102			Accrue Stmt R BHP-Wyodak Pint		2025	9			202509
(482,785.09)				08/25 NSC CT1		2025	9			202509
(11,838.15)				08/25 Lange CT		2025	9			202509
(214,103.14)				08/25 Lange CT		2025	9			202509
(6,688.95)				08/25 Wygen 3		2025	9			202509
(27,603.00)	10102			Accrue Stmt R BHP-Wygen 3		2025	9			202509
(538,695.65)				8/25 CPGS BHP Purchase Costs		2025	9			202509
(26,743.08)				8/25 SStarCPGS BHP Reservation		2025	9			202509
(2,860.88)				8/25 CPGS BHP Transport		2025	9			202509
(17,212.51)				WY PURCH PWR-RR		2025	9			202509
17,212.51				WY PURCH PWR-RR		2025	9			202509
(17,154.35)				WY INDUSTRIAL RR		2025	9			202509
(58.16)				WY COMMERCIAL RR		2025	9			202509
37,135.62	00250729		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	9			202509
17,198.28	00251117		AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	9			202509
46,630.78	00250728		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	9			202509
493.52				PURCHASED POWER ON-SYS		2025	9			202509
895.32				PURCHASED POWER ON-SYS		2025	9			202509
1.74	00251261		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	9			202509
8,785.27	00251624		SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	9			202509
527.06				PURCHASED POWER ON-SYS		2025	9			202509
5,275.02	00251867		SOUTHWEST POWER POOL INC	S7/ S53/ S120		2025	9			202509
1,286.13	00251225		PACIFICORP	DIESEL FUEL COSTS		2025	9			202509
5,872.96	00251529		PACIFICORP	ADDL HANDLING		2025	9			202509
7.50				Shift 150- Oth ERN		2025	9			202509
26.00				ShiftDT 200- Oth ERN		2025	9			202509
55.00				Shift 100- Oth ERN		2025	9			202509
1,055.66				Dbl Tm Hol- Oth ERN		2025	9			202509
436.14				FLSA OT- Oth ERN		2025	9			202509
1,276.68				Overtime- Oth ERN		2025	9			202509
6,046.66				REG - Reg Earnings		2025	9			202509
2.76	00251225		PACIFICORP	DIESEL FUEL COSTS		2025	9			202509
112.12	00251529		PACIFICORP	ADDL HANDLING		2025	9			202509
12.00				ShiftDT 200- Oth ERN		2025	9			202509

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
74.00				Shift 100- Oth ERN		2025	9			202509
1,247.88				Dbl Tm Hol- Oth ERN		2025	9			202509
571.12				FLSA OT- Oth ERN		2025	9			202509
555.84				Overtime- Oth ERN		2025	9			202509
7,217.18				REG - Reg Earnings		2025	9			202509
178,028.58				PURCH POWER-RENEWABLE READY		2025	9			202509
74,230.70				Elec Transm - 3rd Party		2025	9			202509
90,930.46				SWPP		2025	9			202509
(51,639.67)				Transmission True Up		2025	9			202509
876.70				EE-Losses		2025	9			202509
994.49				VAR Charges BHP		2025	9			202509
21,041.79				EE-Inadvertent Losses		2025	9			202509
2,798.26				EE-PTP Losses-BHP		2025	9			202509
133,746.79				Reg (WACM) BHP		2025	9			202509
17,378.27				Reg (WACM) BHP SD CWE		2025	9			202509
7,701.00				Reg (WACM) BHP PRP SSW		2025	9			202509
(7,027.38)				WAPA Reg reimburs		2025	9			202509
(25,282.44)				WAPA Reg reimburs		2025	9			202509
(8,000.00)				Standing Accrual Adj-WAPA Regs		2025	9			202509
274,400.00				BHP DC Expense		2025	9			202509
(80,238.76)				D/C NF Trans BHP Rev		2025	9			202509
207,928.88				SD PURCH PWR-RR		2025	9			202509
(207,928.88)				SD PURCH PWR-RR		2025	9			202509
116,668.84				SD COMMERCIAL RR		2025	9			202509
89,713.27				SD INDUSTRIAL RR		2025	9			202509
1,546.77				GOVERNMENTAL RR		2025	9			202509
(225,776.82)				SD PURCH PWR-RR - Prod		2025	9			202509
126,683.29				SD COMMERCIAL RR- Prod		2025	9			202509
97,413.98				SD INDUSTRIAL RR - Prod		2025	9			202509
1,679.55				GOVERNMENTAL RR- Prod		2025	9			202509
22,268.73				Reg Exp Wind		2025	9			202509
3,033,812.75				BHP Purchased Power Expense		2025	9			202509
1,376.10				BHP Purchased Power Expense		2025	9			202509
51,028.95				BHP Purchased Power Expense		2025	9			202509
3.97				HAPPY JACK IMBALANCE TRUE UP		2025	9			202509
95.12				SILVER SAGE IMBALANCE TRUE UP		2025	9			202509
(1.96)				PLATTE RIVER-SS WIND		2025	9			202509
1,570,076.21				PP Off System		2025	9			202509
(1,570,076.21)				PP Native Load		2025	9			202509
99,625.52				trans Off System		2025	9			202509
(99,625.52)				trans Native Load		2025	9			202509
93.82				Purch Pwr Off Sys-Aug		2025	9			202509
(93.82)				Purch Pwr Off Sys-Aug		2025	9			202509
(8,000.02)				Trans Off System-Aug		2025	9			202509
8,000.02				Trans Off System-Aug		2025	9			202509
(64,869.79)				Purch Power Expe		2025	9			202509
(800.00)				Purch Power Expe		2025	9			202509
-				PP Exp TU		2025	9			202509
-				PP Exp TU		2025	9			202509
100,155.65				BHP EISRdEnergy - 09/04/2025		2025	9			202509
(11,444.74)				BHP EISRdRnu - 09/04/2025		2025	9			202509
27,907.60				BHP EISRdEnergy - 09/11/2025		2025	9			202509
1,345.97				BHP EISRdRnu - 09/11/2025		2025	9			202509
49,763.71				BHP EISRdEnergy - 09/18/2025		2025	9			202509
5,154.69				BHP EISRdRnu - 09/18/2025		2025	9			202509
42,284.02				BHP EISRdEnergy - 09/25/2025		2025	9			202509
3,782.01				BHP EISRdRnu - 09/25/2025		2025	9			202509
63,934.50				BHP EISRdEnergy -Accrual		2025	9			202509
1,604,606.90				Reclass PM Rev-CUST		2025	9			202509
(1,604,606.90)				Reclass PM Rev-CUST		2025	9			202509
(43.79)				SWPP Credit		2025	9			202509
18,187.05				BHP FERC Revenue		2025	9			202509
82,172.04				BHP Schedule 1 NITS		2025	9			202509
21,118.19				BHP Schedule 1 ST NF		2025	9			202509
124,469.82				BHP Schedule 2 NITS		2025	9			202509
50,703.30				BHP Schedule 2 ST NF		2025	9			202509
1,306,574.37				BHP Tran		2025	9			202509
71,105.00				BHP ST NF		2025	9			202509
(101.71)				BHP WESTCONNECT		2025	9			202509

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
9,203.77				BHP CUS 2025 Adjustment		2025	9			202509
42,405.32				BHP CUS S1 2025 Adjustment		2025	9			202509
(209,340.03)				BHP CUS 2024 True Up Adj		2025	9			202509
16,382.66				BHP WEIS ANNUAL INVOICE		2025	9			202509
32,025.42	50502			PP Wind Happy		2025	9			202509
41,703.44	50502			PP Wind Happy		2025	9			202509
49,208.83	50502			PP Wind Silver		2025	9			202509
122,557.84	50502			PP Wind Silver		2025	9			202509
235,708.19				PP-Fall River Solar		2025	9			202509
227,405.51				PP-Fall River Solar		2025	9			202509
52,020.00				Reg (WACM) Fall River Solar		2025	9			202509
-				BP OTHER GEN BF DIESEL		2025	9			202509
4,728.33				09/25 BF CT		2025	9			202509
87,530.19				09/25 BF CT		2025	9			202509
4,499.19				08/25 BF CT		2025	9			202509
82,268.99				08/25 BF CT		2025	9			202509
-				BHP OTHER GEN BF CT		2025	9			202509
14,058.23				Ash Haul - EOM Accrual		2025	9			202509
17,725.59	00251087		RENO ROCK TRANSPORT INC	U2 Ash Haul		2025	9			202509
(68,146.35)				September - Amended Silicate		2025	9			202509
2,128.39				Jul AS Royalty-Inv #2206656		2025	9			202509
2,336.78				Jul AS Royalty-Inv #2213556		2025	9			202509
2,122.04				Aug AS Royalty-Inv #2222188		2025	9			202509
2,382.53				Sep AS Royalty-Inv #2225395		2025	9			202509
2,682.41				Sep AS Royalty-Inv #2229238		2025	9			202509
41,694.19	00251076		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	9			202509
46,942.10	00251603		AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	9			202509
(1,168.07)				NSC ALLOC-STEAM	800	2025	9			202509
0.01				NSC ALLOC-STEAM	800	2025	9			202509
8,524.37				09/25 NS #2		2025	9			202509
4,185.96				08/25 NS #2		2025	9			202509
521,136.64	10102			Neil Simpson II - Coal		2025	9			202509
434,767.00	10102			Accrue Stmt R BHP-Other (NS2)		2025	9			202509
-	10102			BHP COAL GEN NS 2		2025	9			202509
2,749.20				COMP ABS LOAD BHP		2025	9			202509
723.47				INCENTIVE UNION BHP		2025	9			202509
106.20				Payroll Accrual		2025	9			202509
3,322.18				Payroll Accrual		2025	9			202509
8,012.88				Payroll Accrual		2025	9			202509
(71,818.47)				September - Lime Usage		2025	9			202509
119,975.75				Lime - EOM accrual		2025	9			202509
42,791.19	00251004		PETE LIEN & SONS INC	U2 Lime		2025	9			202509
47,009.47	00251652		PETE LIEN & SONS INC	U2 Lime		2025	9			202509
36,018.39	00251653		PETE LIEN & SONS INC	U2 Lime		2025	9			202509
(46,473.97)				September - Lime Freight		2025	9			202509
10,853.97				Lime Haul - EOM accrual		2025	9			202509
8,101.96	00251301		TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	9			202509
5,939.33	00251576		TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	9			202509
3,828.44				NSC ALLOC-STEAM	800	2025	9			202509
1,167.57				NSC ALLOC-STEAM	800	2025	9			202509
(0.01)				NSC ALLOC-STEAM	800	2025	9			202509
(673.22)				COMP ABS LOAD BHP		2025	9			202509
(779.52)				INCENTIVE BHP		2025	9			202509
6,828.35				Fly Ash Haulage		2025	9			202509
10,487.59				Mercury Sorbent		2025	9			202509
472,089.08	10102			Fuel Coal - Wyodak Plant		2025	9			202509
584,463.50	10102			Fuel Coal - Wyodak Plant		2025	9			202509
330,972.00	10102			Accrue Stmt R BHP-Wyodak PInt		2025	9			202509
-	10102			BHP COAL GEN WYODAK		2025	9			202509
16,826.42				Fuel - Other		2025	9			202509
6,277.69				Wyodak Coal Supply		2025	9			202509
4,816.18				Fuel - Other		2025	9			202509
80.16				Rents		2025	9			202509
2,925.13				FUEL - OTHER		2025	9			202509
10,548.60				FUEL - OTHER		2025	9			202509
468.19				RENTS		2025	9			202509
7,053.88				WYODAK COAL SUPPLY		2025	9			202509
38,943.47				Scrubber Lime		2025	9			202509
501.09				Diesel Cost Off System-Aug		2025	9			202509

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
(501.09)				Diesel Cost Off System-Aug		2025	9			202509
667.68				BHP FUEL HANDLING COSTS		2025	9			202509
394,935.91				Nat Gas Cost OS		2025	9			202509
(394,935.91)				Nat Gas Cost NL		2025	9			202509
218,369.34	10102			Coal Cost OS		2025	9			202509
(218,369.34)	10102			Coal Cost NL		2025	9			202509
1,360.29				Coal Cost Off System-Aug		2025	9			202509
(1,360.29)				Coal Cost Off System-Aug		2025	9			202509
404,726.13				09/25 NSC CT1		2025	9			202509
487,529.61				08/25 NSC CT1		2025	9			202509
				BHP OTHER GEN NSCT 1		2025	9			202509
184.93				00000000030		2025	9			202509
815.07				00000000030		2025	9			202509
815.07				00000000030		2025	9			202509
(1,815.07)				NSC ALLOC-NORTH	815	2025	9			202509
15,727.60				09/25 Lange CT		2025	9			202509
291,147.69				09/25 Lange CT		2025	9			202509
11,779.98				08/25 Lange CT		2025	9			202509
215,400.48				08/25 Lange CT		2025	9			202509
-				BHP OTHER GEN LANGE CT		2025	9			202509
(34,396.56)				September - Ammonia Usage		2025	9			202509
17,198.28				Ammonia - EOM Accrual		2025	9			202509
1,645.00	00251111		RENO ROCK TRANSPORT INC	Wyg 3 Ash Extra		2025	9			202509
(96,592.64)				September - Amended Silicate		2025	9			202509
47,609.20				AS - EOM Accrual		2025	9			202509
2,155.07				Jul AS Royalty-Inv #2204406		2025	9			202509
2,325.34				Jul AS Royalty-Inv #2211430		2025	9			202509
2,428.27				Aug AS Royalty-Inv #2215969		2025	9			202509
2,664.62				Aug AS Royalty-Inv #2222185		2025	9			202509
2,500.70				Sep AS Royalty-Inv #2227195		2025	9			202509
2,720.53				Sep AS Royalty-Inv #2233677		2025	9			202509
43,762.21	00251425		AMCOL INTERNATIONAL CORPORATION	SILICATES		2025	9			202509
(1,427.36)				NSC ALLOC-STEAM	800	2025	9			202509
974.69				NSC ALLOC-NORTH	815	2025	9			202509
6,754.68				08/25 Wygen 3		2025	9			202509
46,274.00	10102			Accrue Stmt R BHP-Wygen 3		2025	9			202509
-	10102			BHP COAL WYGEN 3		2025	9			202509
3,122.95				COMP ABS LOAD BHP		2025	9			202509
821.83				INCENTIVE UNION BHP		2025	9			202509
103.20				Payroll Accrual		2025	9			202509
2,849.81				Payroll Accrual		2025	9			202509
9,564.03				Payroll Accrual		2025	9			202509
5,909.73				Lime - EOM accrual		2025	9			202509
(647.79)				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
(243.67)				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
356.84				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
(780.74)				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
(28.03)				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
(205.46)				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
(47.30)				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
(1,326.01)				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
(4,109.14)				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
1,433.95				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
(1,415.44)				MDU OWNERSHIP ALLOC	WY5	2025	9			202509
(595.97)				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
(224.18)				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
328.29				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
(718.28)				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
(25.79)				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
(189.02)				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
(43.52)				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
(1,219.93)				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
(3,780.41)				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
1,319.23				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
(1,302.21)				GILLETTE OWNERSHIP ALLOC	WY2	2025	9			202509
-				CLFP - CPGS 1 (BHP SHARE)		2025	9			202509
576,567.70				9/25 CPGS BHP Purchase Costs		2025	9			202509
25,880.40				9/25 SStarCPGS BHP Reservation		2025	9			202509
4,291.39				9/25 CPGS BHP Transport		2025	9			202509

Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	YrMO
494,858.36				08/25 CPGS BHP COSTS		2025	9			202509
26,743.08				08/25 CPGS BHP Reservation		2025	9			202509
12,500.89				08/25 S Star CPGS BHP Trans		2025	9			202509
(0.01)				08/25 Write Off		2025	9			202509
16,664.00	50502			CPGS Gas Trans Costs		2025	9			202509
5,289.21				Ben French Boiler & Diesel		2025	9			202509
-				CORRIEDALE - BHP SD		2025	9			202509
-				CORRIEDALE - BHP WY		2025	9			202509
46,084.51				PURCH POWER-RENEWABLE READY		2025	9			202509
1,663.73				PURCH POWER-RENEWABLE READY		2025	9			202509
3,510.69				Reg (WACM) BHP WY CWE		2025	9			202509
15,851.83				WY PURCH PWR-RR		2025	9			202509
(15,851.83)				WY PURCH PWR-RR		2025	9			202509
53.57				WY COMMERCIAL RR		2025	9			202509
15,798.26				WY INDUSTRIAL RR		2025	9			202509
(17,212.51)				WY PURCH PWR-RR- Prod		2025	9			202509
58.16				WY COMMERCIAL RR- Prod		2025	9			202509
17,154.35				WY INDUSTRIAL RR-Prod		2025	9			202509
17,212.51				PURCH POWER-RENEWABLE READY		2025	9			202509

BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY
PURCHASED POWER DETAIL LISTING
For the Test Year Ended September 30, 2025

(a)	(b)	(c)				(g)				(k)			
		Oct - Dec 2024				Jan - Sept 2025				Oct 2024 - Sept 2025			
Line No.	Purchased From	MWh	Demand Charges	Energy Charges	Total Costs	MWh	Demand Charges	Energy Charges	Total Costs	MWh	Demand Charges	Energy Charges	Total Costs
1	Arizona Electric Power	-	\$ -	\$ -	\$ -	1,640	\$ -	\$ 32,320	\$ 32,320	1,640	\$ -	\$ 32,320	\$ 32,320
2	Altop Energy	56	-	1,008	1,008	2,203	-	167,727	167,727	2,259	-	168,735	168,735
3	Arizona Public Service	-	-	-	-	-	-	3,960	3,960	-	-	3,960	3,960
4	Basin Electric Power	10,339	-	302,241	302,241	226,598	-	10,122,385	10,122,385	236,937	-	10,424,626	10,424,626
5	Citigroup Energy	-	-	983	983	3,330	-	-	-	3,330	-	983	983
6	Cheyenne Light Fuel & Power	2,865	-	28,026	28,026	4,081	-	65,943	65,943	6,946	-	93,969	93,969
7	Cheyenne Light Fuel & Power - Happy Jack Wind	8,941	-	476,581	476,581	20,804	-	1,109,884	1,109,884	29,745	-	1,586,465	1,586,465
8	Cheyenne Light Fuel & Power - Silver Sage Wind	16,118	-	1,122,798	1,122,798	35,514	-	2,473,990	2,473,990	51,631	-	3,596,788	3,596,788
9	Corriedale Wind	37,070	-	1,038,952	1,038,952	92,541	-	2,721,258	2,721,258	129,611	-	3,760,210	3,760,210
10	Western Area Power Administration - Colorado River Storage Project	650	-	3,486	3,486	1,526	-	21,268	21,268	2,176	-	24,754	24,754
11	Colorado Springs Utilities	-	-	-	-	6,235	-	285,335	285,335	6,235	-	285,335	285,335
12	Dynasty Power	796	-	42,740	42,740	2,760	-	203,640	203,640	3,556	-	246,380	246,380
13	Energy Keepers	-	-	-	-	288	-	6,912	6,912	288	-	6,912	6,912
14	Fall River Solar	27,329	-	874,517	874,517	146,339	-	4,682,857	4,682,857	173,668	-	5,557,374	5,557,374
15	Guzman Energy	753	-	48,307	48,307	46,278	-	3,382,660	3,382,660	47,031	-	3,430,967	3,430,967
16	Idaho Power	-	-	-	-	1,187	-	26,659	26,659	1,187	-	26,659	26,659
17	Western Area Power Administration - Loveland Area Power	-	-	(6,668)	(6,668)	16,399	-	219,028	219,028	16,399	-	212,360	212,360
18	MAG Energy	-	-	(700)	(700)	-	-	-	-	-	-	(700)	(700)
19	Macquarie Energy	4,260	-	183,005	183,005	97,519	-	4,745,393	4,745,393	101,779	-	4,928,398	4,928,398
20	Municipal Energy Agency of Nebraska (MEAN)	-	-	-	-	3,350	-	-	-	3,350	-	-	-
21	Mercuria	-	-	-	-	17,025	-	713,871	713,871	17,025	-	713,871	713,871
22	Morgan Stanley	-	-	2,125	2,125	3,094	-	196,010	196,010	3,094	-	198,135	198,135
23	Nevada Power	-	-	-	-	1	-	35	35	1	-	35	35
24	Northwestern Energy	40	-	6,650	6,650	-	-	(2,600)	(2,600)	40	-	4,050	4,050
25	Phillips 66 Energy	975	-	28,715	28,715	18,480	-	920,521	920,521	19,455	-	949,236	949,236
26	PacifiCorp	22,902	-	612,684	612,684	17,562	-	575,953	575,953	40,464	-	1,188,637	1,188,637
27	Portland General Electric	-	-	-	-	55	-	3,850	3,850	55	-	3,850	3,850
28	Public Service Company of New Mexico	975	-	22,425	22,425	435	-	(801)	(801)	1,410	-	21,624	21,624
29	Platte River Power Authority	2,605	-	142,410	142,410	6,022	-	294,738	294,738	8,627	-	437,148	437,148
30	Platte River Power Authority - SS Wind	9,682	-	193,636	193,636	21,332	-	426,561	426,561	31,014	-	620,197	620,197
31	Public Service Company of Colorado	4,470	-	198,433	198,433	5,052	-	164,674	164,674	9,522	-	363,107	363,107
32	Rainbow Energy	-	-	-	-	80	-	1,600	1,600	80	-	1,600	1,600
33	WACM-North West Power Pool	328	-	(16,893)	(16,893)	319	-	3,018	3,018	647	-	(13,875)	(13,875)
34	Seattle City Light	-	-	-	-	1,960	-	26,400	26,400	1,960	-	26,400	26,400
35	Spearfish, (City of) - Spearfish Hydro	4,272	-	145,341	145,341	14,125	-	480,334	480,334	18,396	-	625,675	625,675
36	Salt River Project	1,250	-	75,000	75,000	15	-	945	945	1,265	-	75,945	75,945
37	City of St. George	-	-	-	-	220	-	5,050	5,050	220	-	5,050	5,050
38	Southwest Power Pool	29,157	-	33,977	33,977	63,274	-	532,677	532,677	92,431	-	566,654	566,654
39	Southwest Power Pool-Virtual Trades- (add to SWPP on FERC Form)	-	-	-	-	392	-	13,913	13,913	392	-	13,913	13,913
40	The Energy Authority (MEAN)	204	-	4,953	4,953	106	-	2,860	2,860	310	-	7,813	7,813
41	The Energy Authority (West)	-	-	(50)	(50)	773	-	34,150	34,150	773	-	34,100	34,100
42	TranAlta Energy	163	-	17,707	17,707	300	-	4,800	4,800	463	-	22,507	22,507
43	Tucson Electric	50	-	3,250	3,250	-	-	-	-	50	-	3,250	3,250
44	Tenaska Power	95	-	2,075	2,075	15	-	120	120	110	-	2,195	2,195
45	Tri-State Generation	3,905	-	119,252	119,252	5,371	-	191,731	191,731	9,276	-	310,983	310,983
46	Uniper Global	-	-	1,820	1,820	-	-	-	-	-	-	1,820	1,820
47	Utah Municipal Power Agency	-	-	-	-	9,553	-	522,905	522,905	9,553	-	522,905	522,905
48	United Power	803	-	23,623	23,623	100	-	2,871	2,871	903	-	26,494	26,494
49	Western Area Power Administration	-	-	-	-	105	-	-	-	105	-	-	-
50	Retail Customer Generation	-	-	4,805	4,805	-	-	19,144	19,144	-	-	23,949	23,949
51	Western Area Power Administration- WACM WO12323 (JE 506111/506110)-Regulation/Interchange	-	-	(30,005)	(30,005)	-	-	74,235	74,235	-	-	44,230	44,230
52	BHP EIS RT ENERGY (555009)	-	-	490,811	490,811	-	-	2,609,102	2,609,102	-	-	3,099,913	3,099,913
53	BHP EIS RT RNU (555021)	-	-	24,875	24,875	-	-	69,257	69,257	-	-	94,132	94,132
54	Total Purchases	191,052	\$ -	\$ 6,222,894	\$ 6,222,894	894,357	\$ -	\$ 38,159,144	\$ 38,159,144	1,085,409	\$ -	\$ 44,382,038	\$ 44,382,038