

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
BAD DEBT ADJUSTMENT
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-9

(a)	(b)	(c)	(d)
Line No.	Description	Reference	Amount
1	Net Write-Offs - Oct 2022 - Sep 2023		\$ 432,360
2	Net Write-Offs - Oct 2023 - Sep 2024		501,586
3	Net Write-Offs - Oct 2024 - Sep 2025		352,594
4	Total Net Write-Offs		\$ 1,286,539
5			
6	Average Net Write Offs		\$ 428,846
7			
8	Billed Revenue - Oct 2022 - Sep 2023		191,019,734
9	Billed Revenue - Oct 2023 - Sep 2024		190,696,707
10	Billed Revenue - Oct 2024 - Sep 2025		192,766,178
11	Total Billed Revenue		\$ 574,482,619
12			
13	Average Billed Revenue (Oct 2022 - Sep 2025)		191,494,206
14			
15	Average Effective Uncollectible Rate (3 year average)	Ln. 6 ÷ Ln. 13	0.2239%
16			
17	Adjusted Revenue	Stmt M pg. 1, Col. (h) Ln. 2 - Stmt. I pg. 1, Col. (f) Ln. 35 - Stmt. I pg. 1, Col. (g) Ln. 35	204,658,598
18			
19	Net Write Off Calculated	Ln. 15 x Ln. 17	\$ 458,328
20			
21	904 - Uncollectible accounts	Stmt H, Col. (c) Ln. 104	368,159
22			
23	Total Bad Debt Adjustment		\$ 90,169
24			
25	Note (1) This adjustment is described in the Direct Testimony of Ms. Lori J. Mack		

October 2022 - September 2023 Base Revenues		
YrMo	(Multiple Items)	
Row Labels	Descr	Sum of Amount
440000	RESIDENTIAL ELECTRIC REVENUES	(69,562,791)
440001	RESIDENTIAL UNBILL ELEC REV	156,208
442000	COMMERCIAL ELECTRIC REVENUES	(84,225,394)
442001	COMMERCIAL UNBIL ELECTRIC REV	258,657
442002	COMMERCIAL FCA UNBILL ELE REV	(12,932,559)
442004	COMMERCIAL DSM ELE REV	337
442010	COMMERCIAL ELECTRIC REVENUE-RR	(1,649,296)
442100	INDUSTRIAL FIRM ELECTRIC REV	(30,881,418)
442101	INDUSTRIAL UNBILL ELECTRIC REV	35,486
442102	INDUSTRIAL FCA UNBIL ELE REV	(4,765,742)
442110	INDUST ELECTRIC REVENUE - RR	(1,548,988)
444000	SALES STREET LIGHTING	(1,211,679)
445000	SALES PUBLIC AUTHORITY ELECTRI	(1,921,314)
445001	OTHER PUB AUTH UNBIL ELE REV	(31,326)
445002	OTH PUB AUTH FCA UNBIL ELE REV	(231,370)
445010	GOVT ELECTRIC REVENUE-RR	(19,190)
Grand Total		(208,530,380)
Less: Unbilled Revenue		(17,510,646)
Billed Revenue (Oct 2022 - Sep 2023)		191,019,734

October 2023 - September 2024 Base Revenues		
YrMo	(Multiple Items)	
Row Labels	Descr	Sum of Amount
440000	RESIDENTIAL ELECTRIC REVENUES	(69,246,089)
440001	RESIDENTIAL UNBILL ELEC REV	(615,810)
440004	RESIDENTIAL DSM ELE REV	(4)
442000	COMMERCIAL ELECTRIC REVENUES	(84,227,879)
442001	COMMERCIAL UNBIL ELECTRIC REV	(615,826)
442002	COMMERCIAL FCA UNBILL ELE REV	(16,721,944)
442010	COMMERCIAL ELECTRIC REVENUE-RR	(1,553,933)
442100	INDUSTRIAL FIRM ELECTRIC REV	(30,967,447)
442101	INDUSTRIAL UNBILL ELECTRIC REV	(159,069)
442102	INDUSTRIAL FCA UNBIL ELE REV	(6,097,209)
442110	INDUST ELECTRIC REVENUE - RR	(1,460,376)
444000	SALES STREET LIGHTING	(1,208,949)
445000	SALES PUBLIC AUTHORITY ELECTRI	(2,012,926)
445001	OTHER PUB AUTH UNBIL ELE REV	(1,430)
445002	OTH PUB AUTH FCA UNBIL ELE REV	(291,076)
445010	GOVT ELECTRIC REVENUE-RR	(19,105)
Grand Total		(215,199,072)
Less: Unbilled Revenue		(24,502,365)
Billed Revenue (Oct 2023 - Sep 2024)		190,696,707

October 2024 - September 2025 Base Revenues		
YrMo	(Multiple Items)	
Row Labels	Descr	Sum of Amount
440000	RESIDENTIAL ELECTRIC REVENUES	(70,874,313)
440001	RESIDENTIAL UNBILL ELEC REV	93,510
442000	COMMERCIAL ELECTRIC REVENUES	(85,800,149)
442001	COMMERCIAL UNBIL ELECTRIC REV	(257,160)
442002	COMMERCIAL FCA UNBILL ELE REV	(21,105,706)
442010	COMMERCIAL ELECTRIC REVENUE-RR	(1,602,845)
442100	INDUSTRIAL FIRM ELECTRIC REV	(29,738,517)
442101	INDUSTRIAL UNBILL ELECTRIC REV	77,497
442102	INDUSTRIAL FCA UNBIL ELE REV	(6,939,044)
442110	INDUST ELECTRIC REVENUE - RR	(1,507,451)
444000	SALES STREET LIGHTING	(1,224,721)
445000	SALES PUBLIC AUTHORITY ELECTRI	(1,997,281)
445001	OTHER PUB AUTH UNBIL ELE REV	13,729
445002	OTH PUB AUTH FCA UNBIL ELE REV	(347,991)
445010	GOVT ELECTRIC REVENUE-RR	(20,899)
Grand Total		(221,231,343)
Less: Unbilled Revenue		(28,465,165)
Billed Revenue (Oct 2024 - Sep 2025)		192,766,178

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00521474	2022-10-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00525521	2022-11-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00529813	2022-12-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	5501030001	2022-10-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-10-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-11-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-11-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2022-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2022-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030004	2022-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030004	2022-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-10-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-11-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2022-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030004	2022-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-10-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-11-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2022-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030004	2022-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2022-10-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2022-11-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2022-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030002	2022-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030004	2022-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	4000000003	2022-10-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000004	2022-11-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000004	2022-12-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000002	2022-11-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2022-11-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2022-10-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2022-10-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2022-11-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2022-11-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2022-12-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2022-12-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2022-12-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2022-12-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2022-10-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2022-10-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	5511030001	2022-10-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	2022-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	2022-10-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2022-11-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2022-11-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	5511030001	2022-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	4000000002	2022-10-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170299	122	
50501	4000000003	2022-12-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170299	122	
50501	4000000002	2022-11-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2022-11-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-10-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-10-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-11-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2022-11-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-12-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-12-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2022-10-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2022-10-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	5511030001	2022-10-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	SEP_VOL
50501	5511030001	2022-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	DEC_VOL
50501	5511030001	2022-10-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	OCT_VOL
50501	5511030001	2022-11-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	OCT_VOL
50501	5511030001	2022-11-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	NOV_VOL
50501	5511030001	2022-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	NOV_VOL
50501	4000000002	2022-11-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2022-11-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-10-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-10-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-11-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-11-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-12-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2022-12-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2022-11-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2022-11-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2022-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2022-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2022-10-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2022-10-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	5511030001	2022-10-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	2022-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	2022-10-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2022-11-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2022-11-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	5511030001	2022-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	4000000001	2022-11-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2022-12-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2022-10-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2022-11-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2022-12-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2022-10-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2022-11-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2022-12-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2022-10-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2022-11-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2022-12-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2022-10-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2022-11-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2022-12-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000006	2022-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2022-11-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2022-12-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000006	2022-10-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2022-11-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2022-12-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000006	2022-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2022-11-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2022-11-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2022-12-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2022-12-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	2022-10-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	2022-10-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	2022-12-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2022-11-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2022-11-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2022-12-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2022-12-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2022-10-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2022-10-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2022-11-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2022-12-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2022-10-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2022-11-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2022-12-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2022-10-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2022-11-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2022-12-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2022-10-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2022-11-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2022-12-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2022-10-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2022-11-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2022-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000006	2022-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000006	2022-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2022-10-15	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-12-31	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	9080140003	2022-11-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170301	103	
50501	4000000005	2022-11-30	493000	RENT FROM GAS PROPERTY			8747	170301	103	
50501	9080140003	2022-11-30	493000	RENT FROM GAS PROPERTY			8747	170301	103	
50501	4000000001	2022-10-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-10-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-11-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-11-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-12-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-12-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-10-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-10-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-11-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-11-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-12-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-12-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-10-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-10-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-11-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-11-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-12-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-12-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-10-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-10-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-11-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-11-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-10-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-10-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000006	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000006	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-10-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-10-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-11-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-11-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-12-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2022-12-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-10-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-10-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-11-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-11-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-12-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2022-12-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-10-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-10-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-11-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-11-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-12-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2022-12-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-10-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-10-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-11-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-11-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2022-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2022-10-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-10-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000006	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000006	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2022-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2022-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000006	2022-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000001	2022-10-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2022-10-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2022-11-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2022-11-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2022-12-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2022-12-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2022-10-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2022-10-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2022-11-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2022-11-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2022-12-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2022-12-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2022-10-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2022-10-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2022-11-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2022-11-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2022-12-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2022-12-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2022-10-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2022-10-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2022-11-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2022-11-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2022-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2022-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2022-10-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2022-10-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000006	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000006	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2022-10-01	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2022-10-01	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2022-11-05	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2022-11-05	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2022-12-03	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2022-12-03	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2022-10-08	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2022-10-08	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2022-11-12	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2022-11-12	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2022-12-10	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2022-12-10	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2022-10-15	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2022-10-15	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2022-11-19	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2022-11-19	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2022-12-17	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2022-12-17	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2022-10-22	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2022-10-22	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2022-11-24	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2022-11-24	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2022-12-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2022-12-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2022-10-29	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2022-10-29	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2022-11-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2022-11-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2022-12-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2022-12-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000006	2022-10-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000006	2022-10-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000099	2022-10-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000099	2022-11-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000099	2022-12-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	5547680001	2022-10-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2022-10-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2022-11-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2022-11-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2022-12-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2022-12-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2022-10-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2022-11-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2022-12-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00525023	2022-10-05	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00529466	2022-11-03	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00533752	2022-12-05	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	2022-10-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2022-10-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2022-10-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2022-10-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2022-11-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2022-11-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2022-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2022-12-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2022-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2022-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5597230001	2022-10-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2022-11-30	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2022-12-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5511010001	2022-10-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	2022-12-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	2022-10-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL
50501	5511010001	2022-11-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL
50501	5511010001	2022-11-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2022-12-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2022-10-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	SEP_VOL
50501	5511010001	2022-12-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	DEC_VOL
50501	5511010001	2022-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	OCT_VOL
50501	5511010001	2022-11-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	OCT_VOL
50501	5511010001	2022-11-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	NOV_VOL
50501	5511010001	2022-12-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	NOV_VOL
50501	5501030001	2022-10-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2022-11-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2022-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2022-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030004	2022-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4001070001	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4001070001	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	5511030001	2022-10-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	2022-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	2022-10-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2022-11-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2022-11-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511030001	2022-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5501030001	2022-10-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2022-11-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2022-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2022-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030004	2022-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	BI00526571	2022-10-18	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00529812	2022-11-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00534156	2022-12-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	5561200001	2022-10-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2022-11-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2022-12-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5574430001	2022-10-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2022-10-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2022-11-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2022-11-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2022-12-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2022-12-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00525023	2022-10-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00527166	2022-10-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00529466	2022-11-03	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00529812	2022-11-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00533752	2022-12-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00535345	2022-12-20	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5511030001	2022-10-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	SEP_VOL
50501	5511030001	2022-12-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	DEC_VOL
50501	5511030001	2022-10-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	OCT_VOL
50501	5511030001	2022-11-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	OCT_VOL
50501	5511030001	2022-11-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	NOV_VOL
50501	5511030001	2022-12-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	NOV_VOL
50501	900007RJ03	2022-10-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ03	2022-11-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ03	2022-12-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	BI00521474	2022-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00521474	2022-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00521474	2022-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00521474	2022-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00521474	2022-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00525521	2022-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00525521	2022-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00525521	2022-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00525521	2022-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00525521	2022-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00525521	2022-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00529813	2022-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00529813	2022-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00529813	2022-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00529813	2022-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00529813	2022-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00528045	2022-10-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00532303	2022-11-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00532303	2022-11-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00536718	2022-12-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00536718	2022-12-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	4001070001	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4001070001	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501030001	2022-10-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2022-11-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2022-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2022-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030004	2022-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5511030001	2022-10-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	SEP_VOL
50501	5511030001	2022-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	DEC_VOL
50501	5511030001	2022-10-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	OCT_VOL
50501	5511030001	2022-11-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	OCT_VOL
50501	5511030001	2022-11-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	NOV_VOL
50501	5511030001	2022-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	NOV_VOL
50501	9520000001	2022-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2022-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2022-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2022-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2022-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2022-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2022-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	5528300001	2022-10-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300001	2022-11-30	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300001	2022-12-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300004	2022-10-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5528300004	2022-11-30	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300004	2022-12-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300005	2022-12-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	4001070001	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501030001	2022-10-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2022-10-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2022-11-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2022-11-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2022-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2022-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	2022-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	2022-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030004	2022-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030004	2022-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5511030001	2022-10-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	2022-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	2022-10-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2022-11-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2022-11-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511030001	2022-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511010001	2022-10-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	2022-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	2022-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL
50501	5511010001	2022-11-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL
50501	5511010001	2022-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2022-12-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	900400RJ01	2022-10-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	900400RJ01	2022-10-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2022-11-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2022-11-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2022-12-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2022-12-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	9513220001	2022-12-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170900	122	
50501	BI00525023	2022-10-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00525023	2022-10-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00525023	2022-10-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00525023	2022-10-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00525023	2022-10-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00529466	2022-11-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00529466	2022-11-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00529466	2022-11-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00529466	2022-11-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00529466	2022-11-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00533752	2022-12-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00533752	2022-12-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00533752	2022-12-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00533752	2022-12-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00533752	2022-12-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	5561250001	2022-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2022-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2022-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-10-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-10-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-11-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-11-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	2022-12-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-12-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00525023	2022-10-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00525023	2022-10-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00529466	2022-11-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00529466	2022-11-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00533752	2022-12-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00533752	2022-12-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2022-10-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2022-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2022-11-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2022-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2022-12-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2022-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00525023	2022-10-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00529466	2022-11-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00533752	2022-12-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00525023	2022-10-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00529466	2022-11-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00533752	2022-12-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00525520	2022-10-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00529812	2022-11-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00533753	2022-12-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00525023	2022-10-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00529466	2022-11-03	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00533752	2022-12-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	5561250001	2022-10-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2022-10-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2022-11-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2022-11-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250001	2022-12-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2022-12-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	20110A0001	2022-11-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561250001	2022-11-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561250001	2022-12-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561250001	2022-12-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	2022-10-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	2022-11-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	2022-12-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2022-10-01	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2022-10-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2022-11-01	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2022-11-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2022-12-01	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2022-12-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2022-10-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2022-11-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2022-12-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525023	2022-10-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525023	2022-10-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525323	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525520	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525520	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525520	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525520	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525520	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525520	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525520	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525520	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00525520	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00526058	2022-10-17	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00526378	2022-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00529466	2022-11-03	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00529466	2022-11-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00529467	2022-11-08	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00529812	2022-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00529812	2022-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00529812	2022-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00529812	2022-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00529812	2022-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00529812	2022-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00529812	2022-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00530534	2022-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00530534	2022-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00530534	2022-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00533752	2022-12-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00533752	2022-12-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00533753	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00533753	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00533753	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00533753	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00533753	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00533753	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00533753	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00533753	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00534157	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00534351	2022-12-13	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00534511	2022-12-14	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00534925	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00535150	2022-12-19	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00535150	2022-12-19	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00535563	2022-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	4001070001	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2022-10-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2022-11-30	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2022-12-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4000000001	2022-11-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	2022-12-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2022-10-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2022-11-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2022-12-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2022-10-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2022-11-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2022-12-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2022-10-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2022-11-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2022-12-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2022-10-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2022-11-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2022-12-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000006	2022-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2022-11-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2022-12-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000006	2022-10-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000001	2022-11-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2022-11-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2022-12-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2022-12-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2022-10-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2022-10-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	40000000099	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	40000000099	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	40000000099	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2022-11-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2022-12-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2022-10-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2022-11-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2022-12-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2022-10-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2022-11-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2022-12-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2022-10-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2022-11-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2022-12-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2022-10-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2022-11-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2022-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000006	2022-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000006	2022-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2022-12-03	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-12-17	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-10-29	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-10-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-10-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-11-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-11-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-12-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-12-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-10-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-10-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-11-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-11-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-12-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-12-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-10-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2022-10-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-11-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-11-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-12-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-12-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-10-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-10-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-11-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-11-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-10-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-10-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000006	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000006	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-10-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-10-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-11-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-11-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-12-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2022-12-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-10-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-10-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-11-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-11-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2022-12-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2022-12-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-10-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-10-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-11-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-11-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-12-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2022-12-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-10-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-10-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-11-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-11-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2022-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-10-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-10-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000006	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000006	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2022-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2022-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000006	2022-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000001	2022-10-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2022-10-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2022-11-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2022-11-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2022-12-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2022-12-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2022-10-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2022-10-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2022-11-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2022-11-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2022-12-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2022-12-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2022-10-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2022-10-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2022-11-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2022-11-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2022-12-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2022-12-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2022-10-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2022-10-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2022-11-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2022-11-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2022-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2022-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2022-10-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2022-10-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000099	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000099	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000099	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2022-10-01	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2022-10-01	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2022-11-05	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2022-11-05	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2022-12-03	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2022-12-03	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2022-10-08	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2022-10-08	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2022-11-12	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2022-11-12	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2022-12-10	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2022-12-10	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2022-10-15	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2022-10-15	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2022-11-19	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2022-11-19	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2022-12-17	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2022-12-17	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2022-10-22	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2022-10-22	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2022-11-24	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2022-11-24	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2022-12-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2022-12-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2022-10-29	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2022-10-29	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2022-11-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2022-11-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2022-12-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2022-12-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000099	2022-10-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000099	2022-11-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000099	2022-12-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2022-11-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2022-10-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2022-11-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2022-12-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2022-10-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2022-11-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2022-12-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2022-10-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2022-11-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2022-12-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	2022-10-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	2022-11-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	2022-12-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000006	2022-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	2022-11-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000001	2022-11-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000001	2022-12-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	2022-10-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	2022-10-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	2022-12-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	2022-12-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000001	2022-11-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2022-12-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2022-10-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2022-11-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2022-12-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2022-10-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2022-11-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2022-12-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2022-10-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2022-11-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2022-12-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	40000000005	2022-10-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	40000000005	2022-11-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	40000000005	2022-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	40000000006	2022-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	40000000006	2022-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	40000000005	2022-10-29	456000	OTHER ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2022-10-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2022-10-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2022-11-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2022-11-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2022-12-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2022-12-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2022-10-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2022-10-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2022-11-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2022-11-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2022-12-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2022-12-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2022-10-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2022-10-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2022-11-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2022-11-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2022-12-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2022-12-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2022-10-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2022-10-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2022-11-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2022-11-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2022-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2022-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2022-10-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2022-10-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000006	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000006	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2022-10-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2022-10-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2022-11-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2022-11-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2022-12-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2022-12-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2022-10-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2022-10-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2022-11-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2022-11-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2022-12-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2022-12-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2022-10-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2022-10-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2022-11-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2022-11-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2022-12-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2022-12-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2022-10-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2022-10-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2022-11-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2022-11-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2022-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2022-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-10-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-10-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000006	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000006	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2022-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2022-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000006	2022-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000001	2022-11-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2022-11-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2022-12-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2022-12-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2022-10-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2022-11-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2022-11-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2022-12-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2022-12-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2022-10-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2022-10-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2022-11-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2022-11-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2022-12-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2022-12-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2022-10-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2022-10-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2022-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2022-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2022-10-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2022-10-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000006	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000006	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2022-11-05	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2022-11-05	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2022-12-03	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2022-12-03	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2022-11-12	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2022-11-12	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2022-12-10	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2022-12-10	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2022-10-15	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2022-10-15	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2022-11-19	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2022-11-19	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2022-12-17	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2022-12-17	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2022-10-22	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2022-10-22	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2022-12-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2022-12-23	444000	SALES STREET LIGHTING			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000005	2022-10-29	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2022-10-29	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2022-11-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2022-11-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2022-12-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2022-12-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000099	2022-10-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000099	2022-11-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000099	2022-12-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000001	2022-11-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000002	2022-10-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000002	2022-11-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000002	2022-12-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000003	2022-10-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000003	2022-11-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000003	2022-12-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000004	2022-10-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000004	2022-11-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000004	2022-12-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000005	2022-10-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000005	2022-11-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000005	2022-12-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000006	2022-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	5511010001	2022-10-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	SEP_VOL
50501	5511010001	2022-12-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	DEC_VOL
50501	5511010001	2022-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	OCT_VOL
50501	5511010001	2022-11-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	OCT_VOL
50501	5511010001	2022-11-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	NOV_VOL
50501	5511010001	2022-12-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	NOV_VOL
50501	40000000005	2022-11-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	40000000005	2022-12-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	40000000006	2022-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2022-11-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2022-11-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2022-12-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2022-12-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2022-10-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2022-10-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2022-11-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2022-11-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2022-12-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2022-12-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2022-10-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2022-10-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2022-11-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2022-11-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2022-10-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2022-10-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2022-11-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2022-11-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2022-12-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2022-12-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2022-10-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2022-10-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000006	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000006	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2022-10-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4501300003	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2022-11-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2022-12-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2022-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2022-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2022-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	2022-10-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	2022-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511030001	2022-10-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2022-11-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2022-11-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	5511030001	2022-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	4000000001	2022-11-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2022-12-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2022-10-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2022-11-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2022-12-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2022-10-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2022-11-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2022-12-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2022-10-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2022-11-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2022-12-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2022-10-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2022-11-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2022-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000006	2022-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000006	2022-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	5511030001	2022-10-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	SEP_VOL
50501	5511030001	2022-12-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	DEC_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2022-10-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	OCT_VOL
50501	5511030001	2022-11-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	OCT_VOL
50501	5511030001	2022-11-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	NOV_VOL
50501	5511030001	2022-12-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	NOV_VOL
50501	4000000001	2022-10-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2022-10-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2022-11-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2022-11-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2022-12-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2022-12-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-10-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-10-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-11-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-11-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-12-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-12-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-10-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-10-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-11-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-11-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-12-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-12-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-10-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-10-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-11-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-11-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-10-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-10-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000006	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000006	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2022-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2022-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2022-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	2022-10-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	SEP_VOL
50501	5511030001	2022-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	DEC_VOL
50501	5511030001	2022-10-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	OCT_VOL
50501	5511030001	2022-11-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	OCT_VOL
50501	5511030001	2022-11-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	NOV_VOL
50501	5511030001	2022-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	NOV_VOL
50501	4000000001	2022-10-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2022-10-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2022-11-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2022-11-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2022-12-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2022-12-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-10-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-10-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-11-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-11-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-12-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2022-12-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-10-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-10-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-11-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-11-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2022-12-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2022-12-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-10-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-10-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-11-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-11-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2022-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-10-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-10-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2022-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2022-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2022-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	2022-10-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	2022-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511030001	2022-10-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2022-11-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2022-11-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	5511030001	2022-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	5511010001	2022-10-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	SEP_VOL
50501	5511010001	2022-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	DEC_VOL
50501	5511010001	2022-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	OCT_VOL
50501	5511010001	2022-11-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	OCT_VOL
50501	5511010001	2022-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	NOV_VOL
50501	5511010001	2022-12-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	NOV_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2022-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2022-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000006	2022-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000002	2022-11-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2022-11-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2022-11-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2022-11-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2022-12-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2022-12-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000004	2022-10-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000004	2022-10-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2022-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2022-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2022-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2022-11-12	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2022-11-12	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2022-10-15	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2022-10-15	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2022-11-19	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2022-11-19	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2022-12-17	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2022-12-17	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000004	2022-10-22	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000004	2022-10-22	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2022-10-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2022-11-30	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2022-12-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	6611220001	2022-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2022-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	

[illegible]

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520000001	2022-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2022-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	2022-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	2022-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	2022-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520100001	2022-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520100001	2022-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	6611220001	2022-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2022-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	9001510001	2022-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	9001510002	2022-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	90015100R1	2022-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ10	2022-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ10	2022-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ10	2022-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ10	2022-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ10	2022-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ10	2022-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	9022050007	2022-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	9022050008	2022-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	9022050008	2022-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	9022050008	2022-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	2022-10-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2022-10-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2022-11-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2022-11-30	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2022-12-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2022-12-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5541020001	2022-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020001	2022-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020001	2022-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020002	2022-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020002	2022-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020002	2022-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020003	2022-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020004	2022-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	55410200R3	2022-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2022-10-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2022-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2022-11-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2022-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2022-12-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2022-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	556108001A	2022-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2022-10-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2022-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2022-11-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2022-10-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2022-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2022-11-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2022-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2022-12-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2022-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2022-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99912418

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	2022-12-01	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	20110A0004	2022-12-31	447030	SALES FOR RESALE ST			8749	170900	122	
50501	970006RJ01	2022-10-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2022-11-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2022-12-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2022-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2022-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2022-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2022-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2022-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2022-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	9001150001	2022-10-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2022-11-30	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2022-12-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2022-10-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2022-11-30	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2022-12-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	PRD6550001	2022-10-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2022-10-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2022-11-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2022-11-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2022-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2022-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2022-10-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2022-11-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2022-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	9080140003	2022-11-30	488000	MISC SERVICE REV GAS			4798	170900	103	
50501	BHP7700001	2022-11-30	488000	MISC SERVICE REV GAS			4798	170900	103	
50501	SC12A00001	2022-11-30	488000	MISC SERVICE REV GAS			4798	170900	103	
50501	9080140003	2022-11-30	451000	MISC SERVICE REVENUES ELECTRIC			4798	170900	103	
50501	9080140003	2022-11-30	488000	MISC SERVICE REV GAS			4798	170017	103	
50501	BHP7700001	2022-11-30	488000	MISC SERVICE REV GAS			4798	170017	103	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9080140003	2022-11-30	451000	MISC SERVICE REVENUES ELECTRIC			4798	170017	103	
50501	9080140003	2022-11-30	488000	MISC SERVICE REV GAS			4798	170018	103	
50501	BHP7750001	2022-11-30	488000	MISC SERVICE REV GAS			4798	170018	103	
50501	9080140003	2022-11-30	451000	MISC SERVICE REVENUES ELECTRIC			4798	170018	103	
50501	9080140003	2022-11-30	488000	MISC SERVICE REV GAS			4798	170019	103	
50501	BHP7750001	2022-11-30	488000	MISC SERVICE REV GAS			4798	170019	103	
50501	9080140003	2022-11-30	451000	MISC SERVICE REVENUES ELECTRIC			4798	170019	103	
50501	2071110001	2022-12-31	451000	MISC SERVICE REVENUES ELECTRIC			4879	170098	122	
50501	BI00558848	2023-08-01	454000	RENT FROM ELECTRIC PROPERTY			8621	170166	122	
50501	5556660002	2023-08-31	442004	COMMERCIAL DSM ELE REV			8623	170900	122	
50501	BI00534158	2023-01-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00538299	2023-02-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00543048	2023-02-14	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00546527	2023-04-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00551361	2023-05-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00555843	2023-06-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00558847	2023-07-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00564331	2023-08-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00567869	2023-09-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00571746	2023-10-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00575872	2023-11-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00580130	2023-12-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00534158	2023-01-01	454000	RENT FROM ELECTRIC PROPERTY			8652	170304	122	
50501	5501030001	2023-01-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-01-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-02-28	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-02-28	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-03-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-03-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-05-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5501030001	2023-05-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-07-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-07-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-08-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-08-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-09-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-09-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-10-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-10-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-11-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-11-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030003	2023-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030003	2023-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	550103001A	2023-09-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	550103001A	2023-09-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-01-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-02-28	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-03-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-04-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-05-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-06-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-07-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-08-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-09-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-10-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-11-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030003	2023-04-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	550103001A	2023-09-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-01-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-02-28	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-03-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-04-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-05-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-06-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-07-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-08-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-09-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-10-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-11-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030003	2023-04-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	550103001A	2023-09-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2023-01-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-02-28	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-03-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-05-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-07-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-09-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-10-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-11-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2023-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030003	2023-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	550103001A	2023-09-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	4000000002	2023-01-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000002	2023-02-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000002	2023-05-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000002	2023-10-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000003	2023-03-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000003	2023-04-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000003	2023-06-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000003	2023-07-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000003	2023-08-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000003	2023-09-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000003	2023-12-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000004	2023-01-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000004	2023-03-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000004	2023-06-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000002	2023-01-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2023-01-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2023-02-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2023-02-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2023-05-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2023-05-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2023-10-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2023-10-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2023-11-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2023-11-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-01-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-01-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-02-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-02-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-03-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-03-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-04-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-04-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-05-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-05-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2023-06-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-06-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-07-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-07-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-08-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-08-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-09-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-09-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-10-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-10-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-11-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-11-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-12-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2023-12-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-01-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-01-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-02-25	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-02-25	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-03-25	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-03-25	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-04-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-04-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-05-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-05-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-06-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-06-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-07-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-07-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-08-26	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-08-26	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-10-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-10-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-11-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2023-11-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-12-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2023-12-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2023-04-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2023-04-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2023-07-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2023-07-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2023-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2023-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2023-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	5511030001	2023-02-28	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	2023-03-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	2023-08-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	5511030001	2023-09-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	5511030001	2023-09-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	2023-10-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	2023-01-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	2023-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	2023-03-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	2023-04-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	2023-10-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2023-11-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2023-11-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	5511030001	2023-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	5511030001	2023-01-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	2023-02-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	2023-04-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	2023-05-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	2023-05-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	2023-06-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	2023-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	2023-07-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	2023-07-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	5511030001	2023-08-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	4000000001	2023-02-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170299	122	
50501	4000000002	2023-02-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170299	122	
50501	4000000003	2023-03-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170299	122	
50501	4000000004	2023-10-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170299	122	
50501	4000000001	2023-05-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2023-05-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000001	2023-07-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000001	2023-07-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	2023-01-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	2023-01-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	2023-02-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	2023-02-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	2023-05-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	2023-05-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	2023-10-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	2023-10-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	2023-11-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	2023-11-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-01-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-01-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-02-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-02-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-03-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-03-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-04-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-04-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-05-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-05-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-06-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-06-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-07-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-07-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-08-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-08-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-09-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-09-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000003	2023-10-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-10-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-11-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-11-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-12-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-12-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-03-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-03-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-04-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-04-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-07-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-07-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-09-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-09-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000009	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	5511030001	2023-02-28	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	FEB_VOL
50501	5511030001	2023-03-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	FEB_VOL
50501	5511030001	2023-08-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	AUG_VOL
50501	5511030001	2023-09-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	AUG_VOL
50501	5511030001	2023-09-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	SEP_VOL
50501	5511030001	2023-10-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	SEP_VOL
50501	5511030001	2023-01-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	DEC_VOL
50501	5511030001	2023-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	DEC_VOL
50501	5511030001	2023-03-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAR_VOL
50501	5511030001	2023-04-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAR_VOL
50501	5511030001	2023-10-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	OCT_VOL
50501	5511030001	2023-11-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	OCT_VOL
50501	5511030001	2023-11-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	NOV_VOL
50501	5511030001	2023-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	NOV_VOL
50501	5511030001	2023-01-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JAN_VOL
50501	5511030001	2023-02-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JAN_VOL
50501	5511030001	2023-04-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	APR_VOL
50501	5511030001	2023-05-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	APR_VOL
50501	5511030001	2023-05-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAY_VOL
50501	5511030001	2023-06-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAY_VOL
50501	5511030001	2023-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUN_VOL
50501	5511030001	2023-07-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUN_VOL
50501	5511030001	2023-07-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUL_VOL
50501	5511030001	2023-08-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUL_VOL
50501	4000000002	2023-01-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-01-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2023-02-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2023-02-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2023-05-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2023-05-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2023-10-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2023-10-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2023-11-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2023-11-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-01-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-01-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-03-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-03-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-04-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-04-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-06-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-06-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-07-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-07-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-08-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-08-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-09-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-09-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-10-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-10-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-11-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-11-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-12-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2023-12-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-01-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-01-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-02-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2023-02-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-03-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-03-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-05-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-05-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-06-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-06-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-08-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-08-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-10-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-10-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2023-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2023-04-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2023-04-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2023-07-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2023-07-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2023-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	5511030001	2023-02-28	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	2023-03-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	2023-08-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	5511030001	2023-09-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	5511030001	2023-09-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	2023-10-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	2023-01-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	2023-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	2023-03-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	2023-04-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	2023-10-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2023-11-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2023-11-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	5511030001	2023-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	5511030001	2023-01-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	2023-02-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	2023-04-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	2023-05-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	2023-05-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAY_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2023-06-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	2023-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	2023-07-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	2023-07-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	5511030001	2023-08-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	4000000001	2023-01-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2023-02-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2023-03-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2023-05-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2023-06-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2023-08-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2023-10-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2023-11-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2023-12-02	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-01-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-02-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-03-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-04-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-05-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-06-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-07-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-08-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-09-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-10-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-11-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2023-12-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2023-01-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2023-02-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2023-03-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2023-04-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2023-05-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2023-06-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000003	2023-07-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000003	2023-08-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000003	2023-09-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000003	2023-10-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000003	2023-11-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000003	2023-12-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-01-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-02-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-03-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-04-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-05-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-06-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-07-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-08-26	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-09-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-10-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-11-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000004	2023-12-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-01-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-02-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-03-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-04-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-05-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-06-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-07-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-08-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-09-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-11-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-12-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000006	2023-07-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2023-01-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2023-02-28	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-03-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-04-29	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-05-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-06-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-08-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-09-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-10-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-11-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-12-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000006	2023-07-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-01-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2023-02-28	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2023-03-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2023-04-29	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2023-05-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2023-06-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2023-08-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2023-09-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2023-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2023-11-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	2023-12-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000006	2023-07-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000001	2023-01-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2023-01-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2023-02-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2023-02-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2023-03-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2023-03-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2023-05-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2023-05-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2023-06-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2023-06-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2023-08-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2023-08-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2023-09-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2023-09-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2023-10-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2023-10-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2023-11-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2023-11-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2023-12-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2023-12-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-02-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-02-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-03-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-03-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-04-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-04-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-06-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-06-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-07-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-07-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-08-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-09-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-10-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-11-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-12-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2023-12-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000003	2023-01-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000003	2023-01-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000003	2023-02-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000003	2023-02-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000003	2023-03-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-03-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-05-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-05-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-06-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-06-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-08-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-08-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-10-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-10-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-11-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-11-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-12-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2023-12-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2023-04-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2023-04-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2023-07-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2023-07-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2023-09-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2023-09-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2023-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2023-01-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2023-02-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2023-03-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2023-05-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2023-06-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2023-08-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2023-09-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2023-10-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2023-11-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2023-12-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-01-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-02-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-03-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-04-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-05-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-06-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-07-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-08-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-09-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-10-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-11-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-12-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-01-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-02-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-03-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-04-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-05-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-06-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-07-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-08-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-09-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-10-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2023-11-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-12-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-01-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-02-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-03-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-04-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-05-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-06-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-07-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-08-26	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-09-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-10-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-11-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2023-12-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-01-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-02-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-03-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-04-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-05-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-06-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-07-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-08-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-09-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-11-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2023-12-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000006	2023-07-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2023-12-09	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-02-18	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-03-18	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-03-25	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	2071110006	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170301	122	
50501	4000000005	2023-02-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9001460001	2023-03-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170301	122	
50501	9020132401	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170301	122	
50501	4000000001	2023-01-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-01-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-02-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-02-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-03-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-03-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-04-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-04-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-05-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-05-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-06-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-06-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-07-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-07-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-08-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-08-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-09-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-09-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-10-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-10-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-11-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-11-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-12-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-12-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-01-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-01-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-02-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-02-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-03-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-03-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-04-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-04-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-05-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-05-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-06-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-06-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-07-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-07-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-08-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-08-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-09-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-09-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-10-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-10-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-11-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-11-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-12-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-12-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-01-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-01-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-02-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-02-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-03-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-03-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-04-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-04-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-05-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-05-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-06-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-06-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-07-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-07-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000003	2023-08-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2023-08-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2023-09-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2023-09-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2023-10-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2023-10-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2023-11-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2023-11-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2023-12-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2023-12-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-01-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-01-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-02-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-02-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-03-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-03-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-04-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-04-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-05-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-05-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-06-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-06-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-07-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-07-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-08-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-08-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-09-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-09-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-10-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-10-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2023-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2023-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-04-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-04-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-07-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-07-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-12-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2023-12-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000006	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000006	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-01-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-01-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-02-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-02-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-03-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-03-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-04-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-04-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-05-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-05-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-06-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-06-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-07-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-07-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-08-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-08-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-09-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-09-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-10-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-10-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-11-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-11-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-12-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2023-12-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-01-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-01-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-02-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-02-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-03-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-03-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-04-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-04-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-05-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-05-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-06-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-06-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-07-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-07-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-08-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-08-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-09-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-09-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-10-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-10-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-11-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-11-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-12-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2023-12-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-01-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-01-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-02-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-02-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-03-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-03-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-04-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-04-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-05-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-05-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-06-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-06-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-07-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-07-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-08-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-08-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-09-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-09-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-10-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-10-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-11-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-11-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-12-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2023-12-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-01-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-01-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-02-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-02-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-03-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-03-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-04-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-04-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-05-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-05-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-06-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-06-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-07-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-07-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-08-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-08-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2023-09-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-09-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-10-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-10-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2023-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-04-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-04-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-07-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-07-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-12-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-12-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000006	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000006	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2023-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	9075400140	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	90LDEXEU03	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	90LDEXEU03	2023-08-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	90LDEXEU3C	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	90LDEXEU3C	2023-08-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2023-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-02-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-03-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-04-29	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-06-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2023-12-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000006	2023-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	9075400140	2023-08-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	90LDEXEU3C	2023-07-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170301	122	
50501	90LDEXEU3C	2023-08-01	449100	PROVISION FOR RATE REFUNDS ELE			8747	170301	122	
50501	4000000001	2023-01-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-01-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-02-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-02-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-03-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-03-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-04-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-04-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-05-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-05-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-06-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-06-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-07-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-07-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-08-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-08-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-09-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-09-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-10-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-10-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-11-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-11-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-12-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-12-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-01-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-01-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-02-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-02-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-03-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-03-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-04-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-04-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-05-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-05-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-06-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-06-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-07-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-07-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-08-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-08-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-09-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-09-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-10-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-10-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-11-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-11-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-12-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2023-12-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-01-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-01-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-02-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-02-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-03-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-03-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-04-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-04-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-05-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-05-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-06-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-06-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-07-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-07-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-08-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-08-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-09-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-09-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-10-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-10-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-11-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-11-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-12-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2023-12-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-01-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-01-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-02-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-02-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-03-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-03-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-04-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-04-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-05-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-05-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-06-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-06-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-07-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-07-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-08-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-08-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-09-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-09-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-10-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-10-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-11-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-11-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2023-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2023-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-04-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-04-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-07-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-07-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-12-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2023-12-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000099	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000099	2023-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000099	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000099	2023-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000099	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000099	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2023-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2023-01-07	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-01-07	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-02-04	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-02-04	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-03-04	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-03-04	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-04-01	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-04-01	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-05-06	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-05-06	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-06-03	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-06-03	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-07-01	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-07-01	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-08-05	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-08-05	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-09-02	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-09-02	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-10-07	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-10-07	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-11-04	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-11-04	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-12-02	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2023-12-02	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-01-14	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-01-14	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-02-11	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-02-11	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-03-11	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-03-11	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-04-08	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-04-08	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-05-13	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-05-13	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-06-10	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-06-10	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-07-08	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-07-08	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-08-12	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-08-12	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-09-09	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-09-09	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-10-14	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-10-14	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-11-11	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-11-11	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-12-09	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2023-12-09	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-01-21	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-01-21	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-02-18	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-02-18	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-03-18	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-03-18	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-04-15	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-04-15	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-05-20	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-05-20	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-06-17	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-06-17	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-07-15	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-07-15	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-08-19	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-08-19	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-09-16	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-09-16	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-10-21	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-10-21	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-11-18	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-11-18	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-12-16	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2023-12-16	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-01-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-01-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-02-25	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-02-25	444000	SALES STREET LIGHTING			8747	170301	122	
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50501	4000000004	2023-04-22	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-04-22	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-05-27	444000	SALES STREET LIGHTING			8747	170301	122	
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50501	4000000004	2023-06-24	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-06-24	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-07-22	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-07-22	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-08-26	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-08-26	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-09-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-09-23	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2023-10-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-10-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-11-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-11-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-12-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2023-12-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-03-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-03-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-04-29	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-04-29	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-05-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-05-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-06-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-06-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-07-29	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-07-29	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-08-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-08-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-09-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-09-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-11-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-11-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-12-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2023-12-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-01-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-02-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-03-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-04-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-05-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-06-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-07-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-08-31	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-09-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-10-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-11-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2023-12-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	2071110006	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170302	122	
50501	9020132401	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170302	122	
50501	2071110006	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170304	122	
50501	9020132401	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170304	122	
50501	2071110006	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170306	122	
50501	9020132401	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170306	122	
50501	5561250010	2023-04-30	447009	RTO REVENUE_RT ENERGY			8747	170310	122	
50501	5561250010	2023-04-30	447009	RTO REVENUE_RT ENERGY			8747	170310	122	
50501	5561250010	2023-04-30	447009	RTO REVENUE_RT ENERGY			8747	170310	122	
50501	5561250011	2023-04-30	447009	RTO REVENUE_RT ENERGY			8747	170310	122	
50501	5561250011	2023-04-30	447009	RTO REVENUE_RT ENERGY			8747	170310	122	
50501	5561250011	2023-05-01	447009	RTO REVENUE_RT ENERGY			8747	170310	122	
50501	5561250011	2023-05-01	447009	RTO REVENUE_RT ENERGY			8747	170310	122	
50501	556125010B	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170310	122	
50501	556125010B	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170310	122	
50501	556125010B	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170310	122	
50501	5561250010	2023-04-30	447021	RTO REVENUE_RT RNU			8747	170310	122	
50501	5561250010	2023-04-30	447021	RTO REVENUE_RT RNU			8747	170310	122	
50501	5561250010	2023-04-30	447021	RTO REVENUE_RT RNU			8747	170310	122	
50501	5561250011	2023-04-30	447021	RTO REVENUE_RT RNU			8747	170310	122	
50501	5561250011	2023-05-01	447021	RTO REVENUE_RT RNU			8747	170310	122	
50501	556125010B	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170310	122	
50501	556125010B	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170310	122	
50501	556125010B	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170310	122	
50501	5561250010	2023-04-30	447022	RTO REVENUE_RT URD			8747	170310	122	
50501	556125010B	2023-05-31	447022	RTO REVENUE_RT URD			8747	170310	122	
50501	5547680001	2023-01-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-01-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5547680001	2023-02-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-02-28	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-03-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-03-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-04-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-04-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-05-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-05-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-06-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-06-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-07-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-07-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-08-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-08-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-09-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-09-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-10-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-10-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-11-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-11-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-12-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2023-12-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2023-01-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2023-02-28	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2023-03-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2023-04-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2023-05-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2023-06-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2023-07-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2023-08-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2023-09-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2023-10-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952

[illegible]

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2023-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5561250010	2023-09-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-09-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-09-30	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2023-09-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-09-30	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5561250010	2023-09-30	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5561250010	2023-10-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-10-31	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5561250010	2023-10-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-10-31	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5561250010	2023-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-12-31	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2023-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2023-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5561250010	2023-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250011	2023-05-31	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5561250011	2023-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250011	2023-07-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	556125010B	2023-05-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	556125010B	2023-05-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	556125010B	2023-05-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2023-01-01	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5574430001	2023-01-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2023-02-01	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5574430001	2023-02-28	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2023-03-01	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5574430001	2023-04-01	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5574430001	2023-05-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2023-06-01	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	2023-06-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2023-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
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50501	5574430001	2023-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00555314	2023-05-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00559366	2023-06-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00563958	2023-07-06	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00568024	2023-08-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00572625	2023-09-06	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	BI00576559	2023-10-04	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00576559	2023-10-04	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00581177	2023-11-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00581177	2023-11-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00584998	2023-12-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00584998	2023-12-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2023-06-30	447000	SALES FOR RESALE LT MDU			8747	170505	122	99911448
50501	5574430001	2023-07-01	447000	SALES FOR RESALE LT MDU			8747	170505	122	99911448
50501	5597230001	2023-01-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-02-28	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-03-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-04-30	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-05-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-06-30	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-07-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-08-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-09-30	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-10-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-11-30	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2023-12-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5511010001	2023-02-28	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	5511010001	2023-03-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	5511010001	2023-08-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511010001	2023-09-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511010001	2023-09-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	2023-10-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	2023-01-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	2023-12-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	2023-03-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	5511010001	2023-04-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	5511010001	2023-10-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	2023-11-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL
50501	5511010001	2023-11-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2023-12-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2023-01-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	5511010001	2023-02-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	5511010001	2023-04-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	5511010001	2023-05-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	5511010001	2023-05-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	5511010001	2023-06-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	5511010001	2023-06-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	5511010001	2023-07-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	5511010001	2023-07-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	5511010001	2023-08-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	5511010001	2023-02-28	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	FEB_VOL
50501	5511010001	2023-03-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	FEB_VOL
50501	5511010001	2023-08-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	AUG_VOL
50501	5511010001	2023-09-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	AUG_VOL
50501	5511010001	2023-09-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	SEP_VOL
50501	5511010001	2023-10-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	SEP_VOL
50501	5511010001	2023-01-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	DEC_VOL
50501	5511010001	2023-12-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	DEC_VOL
50501	5511010001	2023-03-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAR_VOL
50501	5511010001	2023-04-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAR_VOL
50501	5511010001	2023-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	OCT_VOL
50501	5511010001	2023-11-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	OCT_VOL
50501	5511010001	2023-11-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	NOV_VOL
50501	5511010001	2023-12-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	NOV_VOL
50501	5511010001	2023-01-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JAN_VOL
50501	5511010001	2023-02-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JAN_VOL
50501	5511010001	2023-04-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	APR_VOL
50501	5511010001	2023-05-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	APR_VOL
50501	5511010001	2023-05-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAY_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	2023-06-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAY_VOL
50501	5511010001	2023-06-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUN_VOL
50501	5511010001	2023-07-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUN_VOL
50501	5511010001	2023-07-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUL_VOL
50501	5511010001	2023-08-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUL_VOL
50501	5501030001	2023-01-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-02-28	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-03-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-05-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-07-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-08-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-09-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-10-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-11-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030003	2023-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4001070001	2023-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2023-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2023-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2023-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2023-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2023-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	5511030001	2023-02-28	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	2023-03-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	2023-08-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030001	2023-09-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030001	2023-09-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	2023-10-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	2023-01-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	2023-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	2023-03-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	5511030001	2023-04-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	5511030001	2023-10-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2023-11-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2023-11-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511030001	2023-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511030001	2023-01-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	2023-02-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	2023-04-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	2023-05-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	2023-05-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	2023-06-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	2023-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	5511030001	2023-07-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	5511030001	2023-07-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5511030001	2023-08-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5501030001	2023-01-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5501030001	2023-02-28	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-03-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-04-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-05-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-06-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-07-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-08-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-09-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-10-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-11-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030003	2023-04-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	BI00538298	2023-01-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00543730	2023-02-20	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00546902	2023-03-14	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00551138	2023-04-12	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00556687	2023-05-08	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00559367	2023-06-08	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00563959	2023-07-12	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00568212	2023-08-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00568212	2023-08-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00568213	2023-08-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00572443	2023-09-11	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00576761	2023-10-11	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00580474	2023-11-08	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00583946	2023-12-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	5561200001	2023-01-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2023-02-28	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2023-03-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2023-04-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2023-05-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2023-07-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561200001	2023-09-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2023-10-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2023-11-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2023-12-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5574430001	2023-01-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-01-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-02-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-02-28	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-03-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-03-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-04-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-04-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-05-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-05-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-06-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-06-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-07-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-07-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-08-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-08-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-09-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-10-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-10-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-11-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-11-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-12-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2023-12-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	9075401006	2023-06-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	9075401006	2023-06-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	9075401006	2023-06-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	9075401006	2023-06-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9075401006	2023-06-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	9075401006	2023-06-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00538653	2023-01-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00542370	2023-02-03	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00543729	2023-02-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00543729	2023-02-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00546722	2023-03-03	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00548828	2023-03-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00551137	2023-04-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00551510	2023-04-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00555314	2023-05-03	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00557143	2023-05-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00559366	2023-06-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00560435	2023-06-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00561462	2023-06-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00563798	2023-07-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00563958	2023-07-06	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00565660	2023-07-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00565660	2023-07-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00567868	2023-08-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00568024	2023-08-03	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00572442	2023-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00572624	2023-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00572625	2023-09-06	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00573853	2023-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00573853	2023-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00574040	2023-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00574040	2023-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00574047	2023-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00574616	2023-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00575244	2023-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00575506	2023-09-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00576445	2023-10-09	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00576559	2023-10-04	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00579127	2023-10-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00579127	2023-10-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00581177	2023-11-03	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00581340	2023-11-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00584793	2023-12-11	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00584998	2023-12-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5511030001	2023-02-28	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	FEB_VOL
50501	5511030001	2023-03-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	FEB_VOL
50501	5511030001	2023-08-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	AUG_VOL
50501	5511030001	2023-09-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	AUG_VOL
50501	5511030001	2023-09-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	SEP_VOL
50501	5511030001	2023-10-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	SEP_VOL
50501	5511030001	2023-01-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	DEC_VOL
50501	5511030001	2023-12-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	DEC_VOL
50501	5511030001	2023-03-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAR_VOL
50501	5511030001	2023-04-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAR_VOL
50501	5511030001	2023-10-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	OCT_VOL
50501	5511030001	2023-11-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	OCT_VOL
50501	5511030001	2023-11-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	NOV_VOL
50501	5511030001	2023-12-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	NOV_VOL
50501	5511030001	2023-01-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JAN_VOL
50501	5511030001	2023-02-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JAN_VOL
50501	5511030001	2023-04-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	APR_VOL
50501	5511030001	2023-05-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	APR_VOL
50501	5511030001	2023-05-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAY_VOL
50501	5511030001	2023-06-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAY_VOL
50501	5511030001	2023-06-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUN_VOL
50501	5511030001	2023-07-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUN_VOL
50501	5511030001	2023-07-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUL_VOL
50501	5511030001	2023-08-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUL_VOL

[illegible]

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00538299	2023-02-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00543048	2023-02-14	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00543048	2023-02-14	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00543048	2023-02-14	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00543048	2023-02-14	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00543048	2023-02-14	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00546527	2023-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00546527	2023-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00546527	2023-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00546527	2023-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00546527	2023-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00551361	2023-05-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00551361	2023-05-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00551361	2023-05-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00551361	2023-05-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00551361	2023-05-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00555843	2023-06-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00555843	2023-06-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00555843	2023-06-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00555843	2023-06-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00559008	2023-07-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00559008	2023-07-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00559008	2023-07-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00559009	2023-07-15	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00560711	2023-06-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00564331	2023-08-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00564331	2023-08-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00564331	2023-08-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00564331	2023-08-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00564331	2023-08-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00564331	2023-08-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00564871	2023-08-15	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00567869	2023-09-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00567869	2023-09-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00568214	2023-09-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00568214	2023-09-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00568769	2023-09-15	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00571746	2023-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00571746	2023-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00572444	2023-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00572444	2023-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00572445	2023-10-15	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00575872	2023-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00575872	2023-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00576446	2023-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00576446	2023-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00576447	2023-11-15	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00579341	2023-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00580130	2023-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00580475	2023-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00580475	2023-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00580476	2023-12-15	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00540982	2023-01-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00540982	2023-01-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00544873	2023-02-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00544873	2023-02-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00549431	2023-03-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00549431	2023-03-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00553312	2023-04-27	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00553312	2023-04-27	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00557957	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00557957	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00561664	2023-06-27	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00561664	2023-06-27	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	LA00566291	2023-07-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00566291	2023-07-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00570244	2023-08-25	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00570244	2023-08-25	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00574846	2023-09-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00574846	2023-09-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00579124	2023-10-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00579124	2023-10-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00583070	2023-11-29	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00583070	2023-11-29	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00587057	2023-12-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00587057	2023-12-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00538299	2023-02-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	
50501	4001070001	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501030003	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501030001	2023-01-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-02-28	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5501030001	2023-03-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-04-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-05-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-06-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-07-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-08-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-09-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-10-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-11-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2023-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030003	2023-04-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5511030001	2023-02-28	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	FEB_VOL
50501	5511030001	2023-03-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	FEB_VOL
50501	5511030001	2023-08-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	AUG_VOL
50501	5511030001	2023-09-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	AUG_VOL
50501	5511030001	2023-09-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	SEP_VOL
50501	5511030001	2023-10-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	SEP_VOL
50501	5511030001	2023-01-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	DEC_VOL
50501	5511030001	2023-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	DEC_VOL
50501	5511030001	2023-03-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAR_VOL
50501	5511030001	2023-04-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAR_VOL
50501	5511030001	2023-10-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	OCT_VOL
50501	5511030001	2023-11-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	OCT_VOL
50501	5511030001	2023-11-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	NOV_VOL
50501	5511030001	2023-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	NOV_VOL
50501	5511030001	2023-01-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JAN_VOL
50501	5511030001	2023-02-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JAN_VOL
50501	5511030001	2023-04-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	APR_VOL
50501	5511030001	2023-05-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	APR_VOL
50501	5511030001	2023-05-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAY_VOL
50501	5511030001	2023-06-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAY_VOL
50501	5511030001	2023-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUN_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2023-07-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUN_VOL
50501	5511030001	2023-07-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUL_VOL
50501	5511030001	2023-08-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUL_VOL
50501	9520000001	2023-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-05-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-07-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-09-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2023-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-05-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-05-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-07-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-07-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2023-09-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438

[illegible]

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520100001	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	5528300001	2023-01-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300001	2023-02-28	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300001	2023-03-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300004	2023-01-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300004	2023-02-28	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300004	2023-03-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300004	2023-04-30	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300004	2023-05-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300004	2023-06-30	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	4001070001	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2023-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501030003	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501050001	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501050001	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501050001	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501050001	2023-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501050002	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2023-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501030001	2023-01-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-01-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-02-28	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-02-28	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-03-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-03-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-05-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-05-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-07-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-07-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-09-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-09-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-10-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-10-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5501030001	2023-11-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-11-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2023-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030003	2023-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030003	2023-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5511030001	2023-02-28	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	2023-03-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	2023-08-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030001	2023-09-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030001	2023-09-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	2023-10-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	2023-01-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	2023-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	2023-03-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	5511030001	2023-04-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	5511030001	2023-10-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2023-11-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2023-11-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511030001	2023-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511030001	2023-01-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	2023-02-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	2023-04-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	2023-05-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	2023-05-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	2023-06-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	2023-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	5511030001	2023-07-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	5511030001	2023-07-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5511030001	2023-08-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5511010001	2023-02-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	5511010001	2023-03-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	2023-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511010001	2023-09-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511010001	2023-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	2023-10-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	2023-01-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	2023-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	2023-03-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	5511010001	2023-04-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	5511010001	2023-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL
50501	5511010001	2023-11-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL
50501	5511010001	2023-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2023-12-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2023-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	5511010001	2023-02-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	5511010001	2023-04-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	5511010001	2023-05-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	5511010001	2023-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	5511010001	2023-06-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	5511010001	2023-06-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	5511010001	2023-07-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	5511010001	2023-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	5511010001	2023-08-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	900400RJ01	2023-01-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-01-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-02-28	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-02-28	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-03-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-03-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-04-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-04-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-05-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-05-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	900400RJ01	2023-06-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-06-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-07-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-07-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-08-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-08-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-09-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-09-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-10-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-10-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-11-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-11-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-12-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2023-12-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	9075400900	2023-06-30	449100	PROVISION FOR RATE REFUNDS ELE			8747	170900	122	
50501	9075400900	2023-06-30	449100	PROVISION FOR RATE REFUNDS ELE			8747	170900	122	
50501	9075400900	2023-07-01	449100	PROVISION FOR RATE REFUNDS ELE			8747	170900	122	
50501	9075400900	2023-07-01	449100	PROVISION FOR RATE REFUNDS ELE			8747	170900	122	
50501	9513220001	2023-01-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170900	122	
50501	9513220001	2023-10-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170900	122	
50501	9513220001	2023-12-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170900	122	
50501	5561250010	2023-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-06-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-06-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-06-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2023-06-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-09-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-09-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-09-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-09-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-11-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-11-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-11-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-11-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-05-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-05-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250011	2023-06-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-06-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-07-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-08-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-09-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-09-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-10-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-11-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-11-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-12-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2023-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250012	2023-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250012	2023-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250012	2023-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	556125010A	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	556125010A	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	556125010A	2023-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	556125010A	2023-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	556125010A	2023-08-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2023-04-30	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-05-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-06-30	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-06-30	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-06-30	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-07-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-07-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-08-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-08-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-09-30	447020	RTO REVENUE_RT OOM			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2023-10-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-10-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-10-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-11-30	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-11-30	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-12-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2023-04-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-04-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-04-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-06-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-06-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-06-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-06-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-08-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-08-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-08-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-08-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-08-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-09-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-09-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-09-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-09-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-10-31	447021	RTO REVENUE_RT RNU			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2023-10-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-10-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-10-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-10-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-11-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-11-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-11-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-11-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-12-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-12-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-12-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-12-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250011	2023-04-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250011	2023-05-01	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	556125010A	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	556125010A	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	556125010A	2023-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	556125010A	2023-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	556125010A	2023-08-01	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2023-04-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-04-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-04-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-05-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-05-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-05-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-05-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-05-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-05-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-06-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-06-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-06-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-06-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-06-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-07-31	447022	RTO REVENUE_RT URD			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2023-07-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-07-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-07-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-08-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-08-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-08-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-08-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-08-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-09-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-09-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-09-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-09-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-10-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-10-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-10-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-10-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-10-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-11-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-11-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-11-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-11-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-12-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-12-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2023-12-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250011	2023-04-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250011	2023-05-01	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	556125010A	2023-07-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	556125010A	2023-08-01	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	BI00538653	2023-01-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00538653	2023-01-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00538653	2023-01-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952

[illegible]

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00568024	2023-08-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00568024	2023-08-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00568024	2023-08-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00568024	2023-08-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00568024	2023-08-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00572625	2023-09-06	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00572625	2023-09-06	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00572625	2023-09-06	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00572625	2023-09-06	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00572625	2023-09-06	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00576559	2023-10-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00576559	2023-10-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00576559	2023-10-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00576559	2023-10-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00576559	2023-10-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00581177	2023-11-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00581177	2023-11-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00581177	2023-11-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00581177	2023-11-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00581177	2023-11-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00584998	2023-12-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00584998	2023-12-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00584998	2023-12-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00584998	2023-12-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00584998	2023-12-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	5561250001	2023-01-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2023-02-28	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2023-03-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2023-04-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2023-05-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2023-07-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2023-08-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250001	2023-09-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2023-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2023-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2023-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-01-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-01-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-01-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-01-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-02-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-02-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-02-28	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-02-28	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-03-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-03-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-03-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-03-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-04-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-04-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-04-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-04-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-05-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-05-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-05-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-05-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-06-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-06-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-06-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-06-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-07-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-07-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-07-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-07-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	2023-08-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-08-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-08-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-08-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-09-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-09-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-09-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-09-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-10-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-10-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-11-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-11-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-12-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-12-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	557443001A	2023-08-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	557443001A	2023-08-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00538653	2023-01-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00538653	2023-01-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00542370	2023-02-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00542370	2023-02-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00546722	2023-03-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00546722	2023-03-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00551510	2023-04-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00551510	2023-04-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00555314	2023-05-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00555314	2023-05-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00559366	2023-06-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00559366	2023-06-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00563958	2023-07-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00563958	2023-07-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00563958	2023-07-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00563958	2023-07-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00563958	2023-07-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00568024	2023-08-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00568024	2023-08-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00568024	2023-08-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00568024	2023-08-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00568024	2023-08-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00572625	2023-09-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00572625	2023-09-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00576559	2023-10-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00576559	2023-10-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00581177	2023-11-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00581177	2023-11-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00584998	2023-12-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00584998	2023-12-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2023-01-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-01-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-02-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-02-28	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-03-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-03-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-04-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-04-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-05-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-05-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-06-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-06-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	2023-07-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-07-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-08-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-08-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-09-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-09-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-10-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-11-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-12-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00538653	2023-01-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00542370	2023-02-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00546722	2023-03-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00551510	2023-04-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00555314	2023-05-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00559366	2023-06-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00563958	2023-07-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00568024	2023-08-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00572625	2023-09-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00576559	2023-10-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00581177	2023-11-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00584998	2023-12-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2023-04-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	5574430001	2023-05-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00538653	2023-01-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00542370	2023-02-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00546722	2023-03-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00551510	2023-04-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00555314	2023-05-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00559366	2023-06-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00563958	2023-07-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00568024	2023-08-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00572625	2023-09-06	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00576559	2023-10-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00581177	2023-11-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00584998	2023-12-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	5561250001	2023-10-31	447031	SALES FOR RESALE LT MEAN			8747	170900	122	99912866
50501	5561250001	2023-11-30	447031	SALES FOR RESALE LT MEAN			8747	170900	122	99912866
50501	5561250001	2023-12-31	447031	SALES FOR RESALE LT MEAN			8747	170900	122	99912866
50501	BI00538806	2023-01-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00542699	2023-02-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00546343	2023-03-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00551511	2023-04-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00555672	2023-05-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00559699	2023-06-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00568401	2023-08-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00572991	2023-09-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00577267	2023-10-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00580927	2023-11-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00585163	2023-12-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00538653	2023-01-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00542370	2023-02-03	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00546722	2023-03-03	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00551510	2023-04-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00555314	2023-05-03	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00559366	2023-06-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00563958	2023-07-06	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00568024	2023-08-03	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00572625	2023-09-06	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00576559	2023-10-04	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00581177	2023-11-03	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00584998	2023-12-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	5561250001	2023-01-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-02-28	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-02-28	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-03-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-03-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-04-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-04-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-05-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-05-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
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50501	5561250001	2023-08-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
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50501	5561250001	2023-09-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326
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50501	5561250001	2023-11-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-11-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-12-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-12-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2023-02-28	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561250001	2023-03-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561250001	2023-04-30	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5561250001	2023-07-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561250001	2023-08-31	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	5561250001	2023-10-31	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5562090001	2023-01-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	2023-02-28	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	2023-03-31	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5562090001	2023-10-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2023-01-01	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2023-02-01	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2023-02-28	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2023-07-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2023-07-31	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	5574430001	2023-08-01	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2023-09-30	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2023-10-01	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2023-10-01	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2023-10-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2023-10-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2023-11-01	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2023-11-01	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2023-12-01	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2023-12-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2023-12-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	557443001A	2023-08-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	557443001A	2023-08-31	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5597230001	2023-03-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2023-04-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2023-05-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2023-06-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2023-07-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2023-08-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2023-09-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2023-10-31	447030	SALES FOR RESALE ST			8747	170900	122	

[illegible]

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	BI00543216	2023-02-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00546343	2023-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00546343	2023-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00546343	2023-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00546343	2023-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00546343	2023-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00546343	2023-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00546343	2023-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00546343	2023-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00546343	2023-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00546722	2023-03-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00546722	2023-03-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00547056	2023-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00551510	2023-04-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00551510	2023-04-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00551511	2023-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00551511	2023-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00551511	2023-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00551511	2023-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00551511	2023-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00551701	2023-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00551893	2023-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00555314	2023-05-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00555314	2023-05-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00555314	2023-05-03	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	BI00555672	2023-05-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00555672	2023-05-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00555672	2023-05-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00555672	2023-05-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00555673	2023-05-12	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00556022	2023-05-16	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00557143	2023-05-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00559366	2023-06-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00559366	2023-06-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00559366	2023-06-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00559699	2023-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00559699	2023-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00559699	2023-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00559699	2023-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00559699	2023-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00559700	2023-06-12	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00562061	2023-06-10	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	BI00563798	2023-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00563798	2023-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00563798	2023-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00563798	2023-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00563798	2023-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00563798	2023-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00563798	2023-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00563798	2023-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00563798	2023-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00563958	2023-07-06	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00563958	2023-07-06	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00563958	2023-07-06	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00566095	2023-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00568024	2023-08-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00568024	2023-08-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00568024	2023-08-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00568401	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00568401	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00568401	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00568401	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00568401	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00568401	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00568401	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00568768	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00568924	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00569454	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00570675	2023-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572625	2023-09-06	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572625	2023-09-06	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572625	2023-09-06	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572625	2023-09-06	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572991	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572991	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572991	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572991	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572991	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572991	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572991	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572991	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00572991	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00573328	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00573328	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00573328	2023-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00576559	2023-10-04	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00576559	2023-10-04	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00576559	2023-10-04	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00577267	2023-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00577267	2023-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00577267	2023-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00577267	2023-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00577267	2023-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00578372	2023-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00580927	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00581177	2023-11-03	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00581177	2023-11-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00581177	2023-11-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00582257	2023-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00584998	2023-12-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00584998	2023-12-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00584998	2023-12-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00584998	2023-12-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585163	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585163	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585163	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585163	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585163	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585163	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585163	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585163	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585163	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585163	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00585980	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00586143	2023-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	4001070001	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2023-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2023-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4001070001	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2023-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2023-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2023-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2023-01-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-02-28	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-03-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-04-30	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-05-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-06-30	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-07-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-08-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-09-30	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-10-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-11-30	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2023-12-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4000000001	2023-01-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2023-02-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000001	2023-03-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000001	2023-05-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000001	2023-06-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000001	2023-08-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000001	2023-09-02	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000001	2023-10-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000001	2023-11-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000001	2023-12-02	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-01-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-02-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-03-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-04-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-05-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-06-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-07-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-08-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-09-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-10-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-11-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000002	2023-12-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-01-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-02-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-03-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-04-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-05-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-06-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-07-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-08-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-09-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-10-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000003	2023-11-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000003	2023-12-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-01-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-02-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-03-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-04-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-05-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-06-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-07-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-08-26	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-09-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-10-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-11-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000004	2023-12-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-01-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-02-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-03-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-04-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-05-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-06-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-07-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-08-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-09-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-11-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-12-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000006	2023-07-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	40000000005	2023-01-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	40000000005	2023-02-28	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	40000000005	2023-03-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	40000000005	2023-04-29	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	40000000005	2023-05-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	40000000005	2023-06-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2023-08-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-09-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-10-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-11-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-12-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000006	2023-07-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000001	2023-01-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-01-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-02-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-02-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-03-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-03-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-05-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-05-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-06-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-06-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-08-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-08-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-10-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-10-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-11-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-11-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-12-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-12-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-01-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-01-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-02-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-02-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-03-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-03-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-04-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-04-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-05-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-05-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-06-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-06-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-07-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-07-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-09-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-09-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-12-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2023-12-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2023-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2023-01-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2023-02-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2023-03-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2023-05-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2023-06-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2023-08-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2023-09-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2023-10-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2023-11-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2023-12-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-01-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-02-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-03-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-04-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-05-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-06-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-07-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-08-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-09-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-10-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-11-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-12-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-01-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-02-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-03-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-04-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-05-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-06-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-07-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-08-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-09-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-10-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-11-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2023-12-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-01-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-02-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-03-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-04-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-05-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-06-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-07-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-08-26	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2023-09-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-10-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-11-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2023-12-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-01-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-02-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-03-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-04-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-05-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-06-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-07-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-08-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-09-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-11-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2023-12-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000006	2023-04-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000006	2023-07-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000006	2023-09-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2023-01-14	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-08-12	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-01-28	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-01-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-01-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-02-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-02-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-03-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-03-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-04-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-04-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-05-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-05-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2023-06-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-06-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-07-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-07-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-08-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-08-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-09-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-09-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-10-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-10-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-11-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-11-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-12-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-12-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-01-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-01-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-02-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-02-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-03-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-03-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-04-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-04-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-05-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-05-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-06-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-06-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-07-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-07-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-08-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-08-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-09-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-09-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000002	2023-10-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-10-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-11-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-11-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-12-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2023-12-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-01-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-01-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-02-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-02-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-03-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-03-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-04-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-04-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-05-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-05-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-06-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-06-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-07-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-07-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-08-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-08-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-09-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-09-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-10-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-10-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-11-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-11-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-12-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2023-12-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-01-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-01-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2023-02-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-02-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-03-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-03-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-04-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-04-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-05-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-05-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-06-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-06-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-07-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-07-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-08-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-08-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-09-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-09-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-10-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-10-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2023-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-04-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-04-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000005	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-07-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-07-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-12-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2023-12-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000006	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000006	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-01-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-01-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-02-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2023-02-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2023-03-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-03-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-04-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-04-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-05-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-05-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-06-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-06-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-07-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-07-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-08-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-08-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-09-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-09-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-10-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-10-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-11-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-11-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-12-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2023-12-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-01-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-01-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-02-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-02-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-03-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-03-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-04-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-04-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-05-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-05-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-06-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-06-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-07-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-07-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-08-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-08-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-09-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-09-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-10-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-10-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-11-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-11-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-12-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2023-12-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-01-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-01-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-02-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-02-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-03-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-03-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-04-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-04-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-05-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-05-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-06-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-06-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-07-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-07-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-08-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-08-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-09-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-09-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-10-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-10-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-11-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-11-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-12-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2023-12-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-01-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-01-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-02-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-02-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-03-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-03-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-04-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-04-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-05-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-05-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-06-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-06-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-07-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-07-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-08-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-08-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-09-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-09-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-10-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-10-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2023-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-04-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-04-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-07-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-07-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-12-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-12-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000006	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000006	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2023-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4501300001	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4501300001	2023-03-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4501300001	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4501300001	2023-04-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4501300001	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4501300001	2023-05-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	9075400140	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	90LDEXEU03	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	90LDEXEU03	2023-08-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	90LDEXEU3C	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	90LDEXEU3C	2023-08-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2023-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-02-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-03-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-04-29	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-06-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2023-12-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000006	2023-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	9075400140	2023-08-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170097	122	
50501	90LDEXEU3C	2023-07-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170097	122	
50501	90LDEXEU3C	2023-08-01	449100	PROVISION FOR RATE REFUNDS ELE			8747	170097	122	
50501	4000000001	2023-01-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2023-01-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2023-02-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2023-02-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	40000000001	2023-03-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-04-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-04-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-05-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-05-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-06-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-06-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-07-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-07-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-08-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-08-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-09-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-09-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-10-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-10-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-11-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-11-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-12-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000001	2023-12-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2023-01-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2023-01-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2023-02-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
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50501	40000000002	2023-03-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2023-03-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2023-04-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2023-04-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2023-05-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2023-05-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2023-06-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2023-06-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	4000000002	2023-07-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2023-08-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2023-08-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2023-09-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2023-09-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2023-10-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2023-10-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2023-11-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2023-11-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2023-12-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2023-12-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2023-01-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2023-01-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2023-02-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
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50501	4000000003	2023-05-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
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50501	4000000003	2023-08-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2023-09-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2023-09-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2023-10-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2023-10-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	4000000003	2023-11-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2023-12-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2023-12-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2023-01-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2023-01-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2023-02-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2023-02-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2023-03-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
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50501	4000000004	2023-04-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2023-04-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2023-05-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
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50501	4000000004	2023-07-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2023-07-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2023-08-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
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50501	4000000004	2023-09-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2023-09-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
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50501	4000000004	2023-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	4000000005	2023-04-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-07-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-07-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
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50501	4000000005	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-12-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2023-12-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
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50501	4000000099	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2023-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
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50501	4000000099	2023-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2023-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2023-01-07	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2023-01-07	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	40000000001	2023-02-04	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-03-04	444000	SALES STREET LIGHTING			8747	170097	122	
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50501	40000000001	2023-04-01	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-04-01	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-05-06	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-05-06	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-06-03	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-06-03	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-07-01	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-07-01	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-08-05	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-08-05	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-09-02	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-09-02	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-10-07	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-10-07	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-11-04	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-11-04	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-12-02	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2023-12-02	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2023-01-14	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2023-01-14	444000	SALES STREET LIGHTING			8747	170097	122	
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50501	40000000002	2023-05-13	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2023-05-13	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-06-10	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2023-06-10	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2023-07-08	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2023-07-08	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2023-08-12	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2023-08-12	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2023-09-09	444000	SALES STREET LIGHTING			8747	170097	122	
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50501	4000000002	2023-10-14	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2023-10-14	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2023-11-11	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2023-11-11	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2023-12-09	444000	SALES STREET LIGHTING			8747	170097	122	
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50501	4000000003	2023-05-20	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-06-17	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-06-17	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-07-15	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-07-15	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-08-19	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-08-19	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-09-16	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-09-16	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-10-21	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-10-21	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-11-18	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-11-18	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-12-16	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2023-12-16	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-01-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-01-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-02-25	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-02-25	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-03-25	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-03-25	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-04-22	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-04-22	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-05-27	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-05-27	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-06-24	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-06-24	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-07-22	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-07-22	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-08-26	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-08-26	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-09-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-09-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-10-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-10-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-11-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-11-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-12-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2023-12-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-01-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-01-31	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2023-03-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-03-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-04-29	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-04-29	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-05-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-05-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-06-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-06-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-07-29	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-07-29	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-08-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-08-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-09-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-09-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-10-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-10-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-11-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-11-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-12-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2023-12-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-01-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-02-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-03-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-04-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-05-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-06-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-07-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-08-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-09-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-10-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-11-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2023-12-31	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2023-01-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000001	2023-02-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000001	2023-03-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000001	2023-05-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000001	2023-06-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000001	2023-08-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000001	2023-10-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000001	2023-11-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-01-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-02-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-03-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-04-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-05-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-06-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-07-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-08-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-09-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-10-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-11-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000002	2023-12-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-01-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-02-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-03-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-04-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-05-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-06-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-07-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-08-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-09-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-10-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-11-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000003	2023-12-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2023-01-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-02-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-03-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-04-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-05-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-06-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-07-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-08-26	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-09-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-10-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-11-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000004	2023-12-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-01-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-02-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-03-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-04-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-05-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-06-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-07-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-08-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-09-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-11-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2023-12-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000001	2023-01-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2023-01-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2023-02-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2023-03-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2023-05-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2023-05-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2023-06-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2023-08-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2023-10-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2023-11-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2023-12-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-02-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-02-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-03-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-03-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-04-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-06-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-06-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-07-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-07-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-08-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-08-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-09-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-09-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-10-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-10-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-11-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-11-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-12-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2023-12-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000003	2023-04-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000003	2023-04-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000099	2023-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000099	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000099	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000099	2023-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000099	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000099	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000099	2023-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000099	2023-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2023-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2023-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000001	2023-01-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2023-02-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2023-03-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2023-05-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2023-06-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2023-08-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2023-09-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2023-10-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2023-11-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2023-12-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-01-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-02-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-03-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-04-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-05-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-06-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-07-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-08-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-09-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-10-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-11-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2023-12-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-01-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-02-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-03-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-04-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-05-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-06-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-07-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-08-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-09-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-10-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-11-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2023-12-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-01-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-02-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-03-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-04-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-05-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-06-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-07-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-08-26	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-09-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-10-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-11-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2023-12-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-01-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-02-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-03-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-04-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-05-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-06-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-07-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-08-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-09-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-11-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2023-12-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000006	2023-07-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2023-01-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2023-01-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-02-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-02-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-03-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-03-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-04-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-04-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-05-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-05-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-06-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-06-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-07-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-07-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-08-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-08-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-09-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-09-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-10-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-10-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-11-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-11-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-12-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2023-12-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-01-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-01-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-02-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-02-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-03-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-03-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-04-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-04-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-05-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000002	2023-05-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-06-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-06-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-07-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-07-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-08-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-08-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-09-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-09-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-10-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-10-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-11-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-11-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-12-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2023-12-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-01-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-01-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-02-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-02-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-03-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-03-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-04-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-04-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-05-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-05-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-06-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-06-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-07-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-07-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-08-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-08-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-09-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000003	2023-09-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-10-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-10-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-11-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-11-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-12-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2023-12-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-01-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-01-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-02-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-02-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-03-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-03-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-04-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-04-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-05-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-05-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-06-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-06-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-07-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-07-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-08-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-08-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-09-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-09-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-10-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-10-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2023-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000005	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-04-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-04-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-07-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-07-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-12-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2023-12-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000006	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000006	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000099	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000099	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000099	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000099	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000099	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000099	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000099	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-01-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-01-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-02-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-02-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-03-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-03-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-04-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-04-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-05-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-05-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-06-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-06-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-07-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-07-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-08-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-08-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-09-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-09-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-10-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-10-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-11-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-11-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-12-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2023-12-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-01-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-01-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-02-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-02-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-03-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-03-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-04-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-04-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-05-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-05-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-06-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-06-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-07-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-07-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-08-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-08-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-09-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-09-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-10-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-10-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-11-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-11-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-12-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2023-12-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-01-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-01-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-02-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-02-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-03-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-03-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-04-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-04-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-05-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-05-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-06-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-06-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-07-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-07-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-08-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-08-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-09-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-09-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-10-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-10-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-11-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-11-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-12-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2023-12-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-01-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-01-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-02-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-02-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-03-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-03-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-04-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-04-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-05-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-05-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-06-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-06-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-07-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-07-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-08-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-08-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-09-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-09-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-10-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2023-10-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2023-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-04-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-04-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-07-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-07-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-12-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-12-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000006	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000006	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000009	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2023-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	9075400140	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	90LDEXEU03	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	90LDEXEU03	2023-08-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	90LDEXEU3C	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	90LDEXEU3C	2023-08-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2023-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2023-02-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2023-03-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2023-04-29	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2023-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2023-06-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2023-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2023-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2023-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2023-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2023-12-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000006	2023-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	9075400140	2023-08-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170098	122	
50501	90LDEXEU3C	2023-07-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170098	122	
50501	90LDEXEU3C	2023-08-01	449100	PROVISION FOR RATE REFUNDS ELE			8747	170098	122	
50501	4000000001	2023-01-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2023-03-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2023-03-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2023-05-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2023-05-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2023-11-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2023-11-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-01-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-01-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-02-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-02-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-03-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-03-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-04-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-04-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-06-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-06-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-07-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-07-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-08-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-09-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-10-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-11-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-11-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2023-12-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-01-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-01-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-02-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-02-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-03-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-03-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-04-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-04-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-05-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-05-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-06-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-06-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-08-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-08-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-09-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-09-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-10-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-10-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-11-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-11-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-12-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2023-12-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-01-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-01-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-02-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-02-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-03-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-03-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-04-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-04-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-05-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-05-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-06-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-06-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-07-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-07-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-08-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-08-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-09-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-09-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2023-10-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-10-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-11-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-11-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2023-12-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-04-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-04-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-07-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-07-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-12-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2023-12-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000006	2023-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000006	2023-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000099	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000099	2023-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000099	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2023-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2023-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2023-11-04	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2023-11-04	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2023-01-14	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2023-01-14	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2023-06-10	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2023-06-10	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2023-11-11	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2023-11-11	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-01-21	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-01-21	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-02-18	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-02-18	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-03-18	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-03-18	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-04-15	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-04-15	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-05-20	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-05-20	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-06-17	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-06-17	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-08-19	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-08-19	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-09-16	444000	SALES STREET LIGHTING			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-09-16	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-10-21	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-10-21	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-11-18	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-11-18	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-12-16	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2023-12-16	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-01-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-01-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-02-25	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-02-25	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-03-25	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-03-25	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-04-22	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-04-22	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-05-27	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-05-27	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-06-24	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-06-24	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-07-22	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-07-22	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-08-26	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-08-26	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-09-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-09-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-10-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-10-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-11-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-11-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-12-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2023-12-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-01-31	444000	SALES STREET LIGHTING			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2023-01-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-02-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-02-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-03-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-03-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-04-29	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-04-29	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-06-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-06-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-07-29	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-07-29	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-08-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-08-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-09-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-09-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-11-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-11-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-12-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2023-12-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000006	2023-07-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000006	2023-07-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-01-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-02-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-03-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-04-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-05-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-06-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-07-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-08-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-09-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-10-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2023-11-30	444000	SALES STREET LIGHTING			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-12-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2023-01-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2023-03-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2023-05-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2023-08-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2023-10-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2023-11-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-01-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-02-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-03-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-04-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-05-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-06-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-07-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-08-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-09-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-10-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-11-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2023-12-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-01-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-02-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-03-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-04-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-05-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-06-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-07-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-08-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-09-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-10-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-11-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2023-12-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-01-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2023-02-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-03-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-04-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-05-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-06-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-07-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-08-26	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-09-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-10-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-11-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2023-12-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-01-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-02-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-03-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-04-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-05-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-06-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-07-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-08-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-09-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-11-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2023-12-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	5511010001	2023-02-28	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	FEB_VOL
50501	5511010001	2023-03-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	FEB_VOL
50501	5511010001	2023-08-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	AUG_VOL
50501	5511010001	2023-09-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	AUG_VOL
50501	5511010001	2023-09-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	SEP_VOL
50501	5511010001	2023-10-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	SEP_VOL
50501	5511010001	2023-01-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	DEC_VOL
50501	5511010001	2023-12-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	DEC_VOL
50501	5511010001	2023-03-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAR_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	2023-04-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAR_VOL
50501	5511010001	2023-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	OCT_VOL
50501	5511010001	2023-11-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	OCT_VOL
50501	5511010001	2023-11-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	NOV_VOL
50501	5511010001	2023-12-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	NOV_VOL
50501	5511010001	2023-01-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JAN_VOL
50501	5511010001	2023-02-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JAN_VOL
50501	5511010001	2023-04-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	APR_VOL
50501	5511010001	2023-05-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	APR_VOL
50501	5511010001	2023-05-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAY_VOL
50501	5511010001	2023-06-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAY_VOL
50501	5511010001	2023-06-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUN_VOL
50501	5511010001	2023-07-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUN_VOL
50501	5511010001	2023-07-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUL_VOL
50501	5511010001	2023-08-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUL_VOL
50501	4000000005	2023-01-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2023-02-28	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2023-03-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2023-04-29	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2023-05-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2023-06-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2023-08-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2023-09-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2023-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2023-11-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2023-12-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000006	2023-07-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000001	2023-01-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2023-01-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2023-02-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2023-02-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2023-03-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2023-03-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-05-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-05-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-06-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-06-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-08-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-08-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-10-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-10-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-11-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-11-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-12-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000001	2023-12-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-01-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-01-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-02-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-02-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-03-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-03-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-04-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-04-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-05-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-05-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-06-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-06-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-07-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-07-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-08-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-08-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-09-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-09-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	40000000002	2023-10-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-10-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2023-11-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2023-11-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2023-12-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2023-12-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-01-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-01-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-04-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-04-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-05-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-05-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-06-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-06-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-07-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-07-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-08-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-08-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-10-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-10-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-11-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2023-11-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-01-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-01-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-02-25	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-02-25	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-03-25	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-03-25	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-04-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-04-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-05-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-05-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-06-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2023-06-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-07-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-07-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-08-26	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-08-26	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-09-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-09-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-10-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-10-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-11-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-11-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-12-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2023-12-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-04-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-04-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-07-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-07-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-12-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2023-12-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000009	2023-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2023-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2023-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2023-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2023-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2023-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-01-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-02-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-03-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-04-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-05-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-06-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-07-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-08-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-09-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-10-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-11-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4501300003	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-12-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2023-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2023-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	2023-02-28	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	5511030001	2023-03-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	5511030001	2023-08-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030001	2023-09-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030001	2023-09-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	2023-10-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	2023-01-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511030001	2023-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511030001	2023-03-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5511030001	2023-04-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5511030001	2023-10-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2023-11-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2023-11-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	5511030001	2023-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	5511030001	2023-01-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5511030001	2023-02-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5511030001	2023-04-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	APR_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2023-05-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5511030001	2023-05-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAY_VOL
50501	5511030001	2023-06-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAY_VOL
50501	5511030001	2023-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5511030001	2023-07-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5511030001	2023-07-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	5511030001	2023-08-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	4000000001	2023-01-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2023-02-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2023-03-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2023-05-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2023-06-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2023-08-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2023-09-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2023-10-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2023-11-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2023-12-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-01-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-02-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-03-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-04-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-05-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-06-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-07-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-08-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-09-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-10-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-11-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2023-12-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-01-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-02-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-03-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-04-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-05-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-06-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-07-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-08-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-09-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-10-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-11-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2023-12-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-01-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-02-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-03-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-04-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-05-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-06-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-07-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-08-26	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-09-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-10-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-11-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2023-12-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-01-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-02-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-03-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-04-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-05-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-06-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-07-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-08-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-09-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2023-11-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000005	2023-12-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	40000000006	2023-07-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	5511030001	2023-02-28	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	FEB_VOL
50501	5511030001	2023-03-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	FEB_VOL
50501	5511030001	2023-08-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	AUG_VOL
50501	5511030001	2023-09-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	AUG_VOL
50501	5511030001	2023-09-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	SEP_VOL
50501	5511030001	2023-10-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	SEP_VOL
50501	5511030001	2023-01-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	DEC_VOL
50501	5511030001	2023-12-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	DEC_VOL
50501	5511030001	2023-03-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAR_VOL
50501	5511030001	2023-04-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAR_VOL
50501	5511030001	2023-10-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	OCT_VOL
50501	5511030001	2023-11-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	OCT_VOL
50501	5511030001	2023-11-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	NOV_VOL
50501	5511030001	2023-12-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	NOV_VOL
50501	5511030001	2023-01-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JAN_VOL
50501	5511030001	2023-02-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JAN_VOL
50501	5511030001	2023-04-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	APR_VOL
50501	5511030001	2023-05-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	APR_VOL
50501	5511030001	2023-05-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAY_VOL
50501	5511030001	2023-06-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAY_VOL
50501	5511030001	2023-06-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUN_VOL
50501	5511030001	2023-07-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUN_VOL
50501	5511030001	2023-07-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUL_VOL
50501	5511030001	2023-08-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUL_VOL
50501	40000000001	2023-01-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-01-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-02-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-02-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-03-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-03-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2023-04-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-04-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-05-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-05-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-06-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-06-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-07-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-07-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-08-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-08-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-09-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-09-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-10-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-10-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-11-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-11-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-12-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2023-12-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-01-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-01-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-02-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-02-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-03-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-03-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-04-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-04-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-05-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-05-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-06-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-06-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-07-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2023-07-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-08-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-08-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-09-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-09-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-10-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-10-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-11-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-11-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-12-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-12-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-01-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-01-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-02-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-02-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-03-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-03-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-04-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-04-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-05-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-05-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-06-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-06-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-07-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-07-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-08-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-08-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-09-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-09-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-10-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-10-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-11-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-11-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-12-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-12-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-01-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-01-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-02-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-02-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-03-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-03-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-04-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-04-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-05-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-05-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-06-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-06-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-07-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-07-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-08-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-08-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-09-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-09-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-10-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-10-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-12-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-04-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-04-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-07-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-07-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-12-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-12-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2023-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	2023-02-28	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	FEB_VOL
50501	5511030001	2023-03-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	FEB_VOL
50501	5511030001	2023-08-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	AUG_VOL
50501	5511030001	2023-09-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	AUG_VOL
50501	5511030001	2023-09-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	SEP_VOL
50501	5511030001	2023-10-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	SEP_VOL
50501	5511030001	2023-01-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	DEC_VOL
50501	5511030001	2023-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	DEC_VOL
50501	5511030001	2023-03-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAR_VOL
50501	5511030001	2023-04-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAR_VOL
50501	5511030001	2023-10-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	OCT_VOL
50501	5511030001	2023-11-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	OCT_VOL
50501	5511030001	2023-11-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	NOV_VOL
50501	5511030001	2023-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	NOV_VOL
50501	5511030001	2023-01-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JAN_VOL
50501	5511030001	2023-02-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JAN_VOL
50501	5511030001	2023-04-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	APR_VOL
50501	5511030001	2023-05-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	APR_VOL
50501	5511030001	2023-05-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAY_VOL
50501	5511030001	2023-06-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAY_VOL
50501	5511030001	2023-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUN_VOL
50501	5511030001	2023-07-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUN_VOL
50501	5511030001	2023-07-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUL_VOL
50501	5511030001	2023-08-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUL_VOL
50501	4000000001	2023-01-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-01-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2023-02-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-02-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-03-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-03-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-04-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-04-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-05-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-05-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-06-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-06-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-07-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-07-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-08-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-08-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-09-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-09-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-10-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-10-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-11-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-11-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-12-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2023-12-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-01-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-01-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-02-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-02-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-03-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-03-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-04-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-04-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-05-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-05-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-06-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-06-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-07-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-07-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-08-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-08-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-09-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-09-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-10-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-10-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-11-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-11-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-12-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2023-12-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-01-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-01-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-02-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-02-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-03-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-03-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-04-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-04-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-05-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-05-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-06-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-06-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-07-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-07-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-08-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-08-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-09-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-09-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-10-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-10-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-11-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-11-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-12-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2023-12-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-01-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-01-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-02-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-02-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-03-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-03-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-04-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-04-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-05-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-05-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-06-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-06-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-07-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-07-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-08-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-08-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-09-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-09-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-10-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-10-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2023-12-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-04-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-04-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-07-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-07-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-12-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2023-12-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2023-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2023-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2023-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	2023-02-28	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	5511030001	2023-03-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	5511030001	2023-08-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030001	2023-09-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030001	2023-09-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	2023-10-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	2023-01-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511030001	2023-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511030001	2023-03-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5511030001	2023-04-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5511030001	2023-10-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2023-11-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2023-11-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	5511030001	2023-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	5511030001	2023-01-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5511030001	2023-02-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5511030001	2023-04-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5511030001	2023-05-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5511030001	2023-05-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAY_VOL
50501	5511030001	2023-06-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAY_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2023-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5511030001	2023-07-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5511030001	2023-07-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	5511030001	2023-08-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	5511010001	2023-02-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	FEB_VOL
50501	5511010001	2023-03-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	FEB_VOL
50501	5511010001	2023-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	AUG_VOL
50501	5511010001	2023-09-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	AUG_VOL
50501	5511010001	2023-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	SEP_VOL
50501	5511010001	2023-10-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	SEP_VOL
50501	5511010001	2023-01-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	DEC_VOL
50501	5511010001	2023-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	DEC_VOL
50501	5511010001	2023-03-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAR_VOL
50501	5511010001	2023-04-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAR_VOL
50501	5511010001	2023-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	OCT_VOL
50501	5511010001	2023-11-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	OCT_VOL
50501	5511010001	2023-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	NOV_VOL
50501	5511010001	2023-12-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	NOV_VOL
50501	5511010001	2023-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JAN_VOL
50501	5511010001	2023-02-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JAN_VOL
50501	5511010001	2023-04-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	APR_VOL
50501	5511010001	2023-05-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	APR_VOL
50501	5511010001	2023-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAY_VOL
50501	5511010001	2023-06-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAY_VOL
50501	5511010001	2023-06-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUN_VOL
50501	5511010001	2023-07-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUN_VOL
50501	5511010001	2023-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUL_VOL
50501	5511010001	2023-08-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUL_VOL
50501	4000000005	2023-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2023-02-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2023-03-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2023-04-29	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2023-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2023-06-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2023-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2023-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2023-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2023-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2023-12-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000006	2023-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000001	2023-05-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2023-05-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2023-06-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2023-06-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2023-08-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2023-08-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2023-10-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2023-10-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2023-11-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2023-11-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2023-03-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2023-03-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2023-04-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2023-04-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2023-07-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2023-07-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2023-09-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2023-09-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2023-12-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2023-12-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-01-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-01-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-02-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-02-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-03-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-03-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-04-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-04-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-05-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-05-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-06-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-06-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-08-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-08-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-10-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-10-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-11-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-11-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-12-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2023-12-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000004	2023-07-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000004	2023-07-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000004	2023-09-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000004	2023-09-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2023-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2023-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2023-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2023-05-06	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2023-05-06	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2023-06-03	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2023-06-03	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2023-08-05	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2023-08-05	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2023-10-07	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2023-10-07	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2023-11-04	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2023-11-04	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-01-14	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-01-14	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-02-11	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-02-11	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-03-11	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-03-11	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-04-08	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-04-08	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-05-13	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-05-13	444000	SALES STREET LIGHTING			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2023-07-08	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-07-08	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-09-09	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-09-09	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-10-14	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-10-14	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-11-11	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-11-11	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-12-09	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2023-12-09	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-01-21	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-01-21	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-02-18	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-02-18	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-03-18	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-03-18	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-04-15	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-04-15	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-05-20	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-05-20	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-06-17	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-06-17	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-07-15	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-07-15	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-08-19	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-08-19	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-09-16	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-09-16	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-10-21	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-10-21	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-11-18	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-11-18	444000	SALES STREET LIGHTING			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2023-12-16	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2023-12-16	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000004	2023-07-22	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000004	2023-07-22	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000004	2023-09-23	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000004	2023-09-23	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-01-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-02-28	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-03-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-04-30	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-05-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-06-30	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-07-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-08-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-09-30	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-10-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-11-30	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2023-12-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	6611220001	2023-03-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-03-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-06-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-09-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-09-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-03-01	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2023-03-31	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2023-06-01	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2023-06-30	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2023-09-01	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2023-09-30	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	6611220001	2023-12-01	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2023-12-31	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	900151RJ01	2023-01-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	2023-01-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	2023-02-28	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	2023-02-28	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-03-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-03-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-04-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-04-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-06-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-06-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-07-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-07-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-08-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-08-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-09-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-09-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-10-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-10-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-11-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-11-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-12-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-12-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00538298	2023-01-10	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00538298	2023-01-10	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00543730	2023-02-20	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00543730	2023-02-20	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00546902	2023-03-14	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00546902	2023-03-14	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00551138	2023-04-12	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00551138	2023-04-12	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00556687	2023-05-08	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00556687	2023-05-08	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00559007	2023-06-07	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00559007	2023-06-07	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00564330	2023-07-12	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00564330	2023-07-12	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00567867	2023-08-08	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00567867	2023-08-08	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00572443	2023-09-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00572443	2023-09-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00576761	2023-10-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00576761	2023-10-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00578539	2023-10-25	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00578539	2023-10-25	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00579100	2023-10-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00580474	2023-11-08	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00580474	2023-11-08	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00584793	2023-12-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00584793	2023-12-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00584793	2023-12-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00584793	2023-12-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00584999	2023-12-12	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00584999	2023-12-12	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	6611220001	2023-03-01	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2023-03-31	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2023-06-01	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2023-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2023-09-01	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2023-09-30	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2023-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	6611220001	2023-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	9520150001	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	99913508
50501	20110A0001	2023-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	20110A0002	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	5528300001	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	552830001A	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	552830001A	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	552830001A	2023-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9500810002	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9500810003	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-02-28	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2023-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	

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Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520020007	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2023-07-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2023-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2023-09-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2023-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2023-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2023-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520100001	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520100001	2023-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	95201000R1	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	95201000R1	2023-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	6611220001	2023-03-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-03-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-06-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-09-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-09-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2023-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	900151RJ01	2023-01-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	2023-01-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	2023-02-28	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	2023-02-28	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-03-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-03-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-04-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-04-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-05-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-05-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-06-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-06-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-07-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	900151RJ03	2023-07-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-08-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-08-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-09-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-09-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2023-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	5561080001	2023-01-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-01-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-02-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-02-28	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-03-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-03-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-04-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-04-30	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-05-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-05-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-06-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-07-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-08-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-08-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-09-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-09-30	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-10-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-10-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-11-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-11-30	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2023-12-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	2023-12-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080002	2023-07-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080002	2023-08-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5541020001	2023-01-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020001	2023-02-28	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020001	2023-03-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020001	2023-04-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020002	2023-02-28	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020002	2023-03-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020002	2023-04-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020003	2023-01-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-01-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-01-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-02-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-02-28	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-03-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-03-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-04-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-04-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-05-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-05-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-06-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-06-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-07-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-07-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-08-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-08-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-09-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-09-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-10-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-11-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	2023-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-12-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080002	2023-07-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080002	2023-08-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	556108001A	2023-01-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2023-01-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-02-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-03-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-04-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-04-30	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-05-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-05-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-06-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-07-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-08-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-08-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-09-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-11-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2023-01-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-01-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-02-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-07-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-08-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-09-30	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-10-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-11-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-12-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2023-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	2023-01-31	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2023-02-01	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2023-09-30	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2023-10-01	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	20110A0001	2023-01-31	447030	SALES FOR RESALE ST			8749	170900	122	
50501	20110A0002	2023-04-30	447030	SALES FOR RESALE ST			8749	170900	122	
50501	5541020001	2023-04-30	447030	SALES FOR RESALE ST			8749	170900	122	
50501	5541020003	2023-07-31	447030	SALES FOR RESALE ST			8749	170900	122	
50501	9020132402	2023-11-30	447030	SALES FOR RESALE ST			8749	170900	122	
50501	9020132404	2023-12-31	447030	SALES FOR RESALE ST			8749	170900	122	
50501	970006RJ01	2023-01-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-02-28	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-03-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-04-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-06-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-07-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-08-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-09-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-10-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-11-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-12-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-01-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-01-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-02-28	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-02-28	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-03-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-03-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-04-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-04-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-05-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-05-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	970006RJ01	2023-06-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-06-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-07-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-07-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-08-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-08-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-09-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-09-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2023-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	9001150001	2023-01-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-02-28	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-03-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-04-30	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-05-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-06-30	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-07-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-08-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-09-30	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-10-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-11-30	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-12-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2023-01-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2023-02-28	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2023-03-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2023-04-30	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2023-05-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2023-06-30	456000	OTHER ELECTRIC REVENUES			8749	170019	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9001150001	2023-07-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2023-08-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2023-09-30	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2023-10-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2023-11-30	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2023-12-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	PRD6550001	2023-01-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-01-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2023-02-28	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-02-28	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2023-03-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-03-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2023-04-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-04-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2023-06-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-06-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2023-07-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-07-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2023-08-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-08-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2023-09-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-09-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2023-10-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-10-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2023-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2023-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2023-01-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2023-02-28	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2023-03-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2023-04-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	SCGD600001	2023-05-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2023-06-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2023-07-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2023-08-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2023-09-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2023-10-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2023-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600002	2023-06-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	BI00554936	2023-06-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00556688	2023-05-20	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00556688	2023-05-20	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00559008	2023-07-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00564331	2023-08-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00568214	2023-09-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00572444	2023-10-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00576446	2023-11-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00580475	2023-12-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00617887	2024-08-01	454000	RENT FROM ELECTRIC PROPERTY			8621	170166	122	
50501	5556660001	2024-07-31	440004	RESIDENTIAL DSM ELE REV			8623	170900	122	
50501	9075400150	2024-11-30	454000	RENT FROM ELECTRIC PROPERTY			8626	170472	122	10055865
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00588699	2024-02-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00592112	2024-03-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00596808	2024-04-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00600886	2024-05-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00605255	2024-06-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00609493	2024-07-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00613353	2024-08-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00617889	2024-09-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00621688	2024-10-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00625810	2024-11-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00630163	2024-12-01	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	FAPP628922	2024-10-31	456000	OTHER ELECTRIC REVENUES			8629	170098	122	
50501	FAPP628922	2024-10-31	456000	OTHER ELECTRIC REVENUES			8629	170098	122	
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8652	170304	122	
50501	5501030001	2024-01-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-01-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-02-29	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-02-29	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-03-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-03-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-05-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-05-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-07-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-07-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-08-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-08-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-09-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-09-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-10-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-10-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-11-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-11-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2024-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2024-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2024-08-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2024-08-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	550103001A	2024-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	550103001A	2024-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	550103001B	2024-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	550103001B	2024-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-01-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-02-29	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-03-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-04-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-05-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-06-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-07-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-08-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-09-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-10-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-11-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2024-04-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2024-08-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	550103001A	2024-06-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	550103001B	2024-06-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-01-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-02-29	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-03-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-04-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-05-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-06-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-07-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-08-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-09-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-10-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-11-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030002	2024-04-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5501030002	2024-08-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	550103001A	2024-06-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	550103001B	2024-06-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2024-01-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-02-29	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-03-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-05-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-07-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-09-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-10-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-11-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2024-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030002	2024-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030002	2024-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	550103001A	2024-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	550103001B	2024-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	4000000002	2024-01-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000002	2024-04-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000002	2024-07-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000002	2024-09-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	2024-02-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	2024-03-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	2024-05-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	2024-06-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	2024-08-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	2024-09-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	2024-10-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	2024-11-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	2024-12-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2024-05-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	40000000002	2024-01-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2024-01-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2024-07-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2024-07-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2024-09-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2024-09-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2024-12-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000002	2024-12-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-01-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-01-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-02-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-02-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-03-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-03-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-04-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-04-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-05-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-05-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-06-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-06-15	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-07-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-07-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-08-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-08-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-09-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-09-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-10-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-10-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-11-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-11-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000003	2024-12-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-12-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-01-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-01-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-02-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-02-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-04-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-04-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-06-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-06-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-07-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-07-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-08-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-08-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-09-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-09-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-10-26	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-10-26	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-12-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	2024-12-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2024-03-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2024-03-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2024-06-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2024-06-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2024-11-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2024-11-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000099	2024-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000099	2024-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	40000000099	2024-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2024-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2024-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2024-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2024-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2024-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2024-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-02-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	5511030001	2024-02-29	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	2024-03-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	2024-08-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	5511030001	2024-09-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	5511030001	2024-09-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	2024-10-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	2024-01-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	2024-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	2024-03-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	2024-04-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	2024-10-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	OCT_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2024-11-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2024-11-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	5511030001	2024-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	5511030001	2024-01-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	2024-02-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	2024-04-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	2024-05-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	2024-05-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	2024-06-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	2024-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	2024-07-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	551103001A	2024-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	551103001A	2024-07-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	2024-07-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	5511030001	2024-08-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	4000000001	2024-08-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170299	122	
50501	4000000003	2024-06-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170299	122	
50501	4000000005	2024-06-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170299	122	
50501	4000000002	2024-01-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-01-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-04-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-04-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-07-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-07-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-09-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-09-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-12-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-12-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-01-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-01-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-02-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-02-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-03-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-03-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-04-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-04-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-05-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-05-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-06-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-06-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-07-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-07-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-08-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-08-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-10-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-10-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-11-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-11-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-02-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	5511030001	2024-02-29	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	FEB_VOL
50501	5511030001	2024-03-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	FEB_VOL
50501	5511030001	2024-08-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	AUG_VOL
50501	5511030001	2024-09-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	AUG_VOL
50501	5511030001	2024-09-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	SEP_VOL
50501	5511030001	2024-10-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	SEP_VOL
50501	5511030001	2024-01-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	DEC_VOL
50501	5511030001	2024-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	DEC_VOL
50501	5511030001	2024-03-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAR_VOL
50501	5511030001	2024-04-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAR_VOL
50501	5511030001	2024-10-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	OCT_VOL
50501	5511030001	2024-11-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	OCT_VOL
50501	5511030001	2024-11-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	NOV_VOL
50501	5511030001	2024-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	NOV_VOL
50501	5511030001	2024-01-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JAN_VOL
50501	5511030001	2024-02-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JAN_VOL
50501	5511030001	2024-04-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	APR_VOL
50501	5511030001	2024-05-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	APR_VOL
50501	5511030001	2024-05-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAY_VOL
50501	5511030001	2024-06-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAY_VOL
50501	5511030001	2024-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUN_VOL
50501	5511030001	2024-07-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUN_VOL
50501	551103001A	2024-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUN_VOL
50501	551103001A	2024-07-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUN_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2024-07-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUL_VOL
50501	5511030001	2024-08-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUL_VOL
50501	4000000002	2024-01-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-01-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-04-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-04-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-07-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-07-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-09-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-09-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-12-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	2024-12-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-02-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-02-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-03-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-03-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-04-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-04-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-05-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-05-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-06-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-06-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-07-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-07-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-08-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-08-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-10-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-10-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-11-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-11-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-12-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2024-12-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2024-01-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-01-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-02-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-02-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-04-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-04-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-05-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-05-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-07-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-07-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-09-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-09-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-10-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-10-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-12-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2024-12-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2024-03-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2024-03-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2024-06-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2024-06-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-02-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	5511030001	2024-02-29	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	2024-03-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	2024-08-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	5511030001	2024-09-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	5511030001	2024-09-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	2024-10-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	2024-01-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	2024-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	2024-03-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	2024-04-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	2024-10-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2024-11-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	OCT_VOL
50501	5511030001	2024-11-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	5511030001	2024-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	NOV_VOL
50501	5511030001	2024-01-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	2024-02-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JAN_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2024-04-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	2024-05-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	2024-05-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	2024-06-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	2024-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	2024-07-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	551103001A	2024-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	551103001A	2024-07-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	2024-07-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	5511030001	2024-08-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	4000000001	2024-01-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2024-02-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2024-04-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2024-05-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2024-07-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2024-08-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2024-09-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2024-10-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	2024-12-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-01-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-02-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-03-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-04-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-05-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-06-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-07-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-08-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-09-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-10-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-11-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2024-12-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-01-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-02-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-03-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-04-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-05-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-06-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-07-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-08-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-09-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-10-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-11-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2024-12-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-01-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-02-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-03-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-04-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-05-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-06-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-07-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-08-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-09-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-10-26	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-11-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2024-12-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2024-01-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2024-02-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2024-03-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2024-04-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2024-05-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2024-06-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2024-07-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2024-08-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2024-09-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000005	2024-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2024-11-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2024-12-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000005	2024-01-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-02-28	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-03-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-04-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-05-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-06-29	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-07-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-08-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-09-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-10-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-11-28	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-12-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	40000000005	2024-01-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-02-28	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-03-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-04-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-05-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-06-29	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-07-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-08-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-09-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-11-28	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000005	2024-12-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	40000000001	2024-01-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-01-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-02-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-02-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-03-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-03-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-04-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-04-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-05-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-05-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-07-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-07-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-08-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-08-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-09-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-09-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-10-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-10-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-11-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-11-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-12-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	2024-12-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-01-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-02-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-03-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-03-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-04-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-04-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-05-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-06-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-06-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-07-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-08-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-09-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-10-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-11-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000002	2024-11-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-01-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-01-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-02-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-02-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-04-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-04-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-05-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-05-18	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-07-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-07-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-08-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-08-17	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-09-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-09-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-10-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-10-19	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-11-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-11-16	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-12-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	2024-12-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2024-03-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2024-03-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2024-06-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2024-06-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000009	2024-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000009	2024-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000009	2024-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000009	2024-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000009	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000009	2024-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000009	2024-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000009	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2024-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2024-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2024-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	2024-01-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2024-02-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2024-03-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2024-04-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2024-05-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2024-07-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2024-08-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2024-09-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2024-10-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2024-11-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	2024-12-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-01-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-02-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-03-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-04-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-05-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-06-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-07-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-08-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-09-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-10-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-11-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2024-12-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-01-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-02-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-03-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-04-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-05-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-06-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-07-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-08-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-09-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-10-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-11-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2024-12-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-01-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-02-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-03-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-04-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-05-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-06-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-07-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-08-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-09-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-10-26	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-11-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2024-12-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-01-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-02-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-03-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-04-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-05-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-06-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-07-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-08-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-09-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-11-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2024-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000006	2024-11-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-10-05	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-05-18	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-12-21	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-01-31	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-03-30	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170301	122	
50501	40000000001	2024-01-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-01-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-02-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-02-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-03-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-03-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-04-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-04-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-05-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-05-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-06-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-06-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-07-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-07-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-08-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-08-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-09-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-09-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-10-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-10-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-11-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-11-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-12-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000001	2024-12-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-01-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-01-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000002	2024-02-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-02-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-03-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-03-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-04-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-04-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-05-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-05-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-06-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-06-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-07-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-07-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-08-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-08-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-09-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-09-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-10-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-10-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-11-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-11-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-12-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	2024-12-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-01-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-01-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-02-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-02-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-03-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-03-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-04-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-04-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-05-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-05-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000003	2024-06-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-06-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-07-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-07-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-08-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-08-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-09-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-09-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-10-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-10-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-11-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-11-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-12-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000003	2024-12-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-01-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-01-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-02-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-02-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-03-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-03-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-04-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-04-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-05-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-05-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-06-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-06-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-07-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-07-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-08-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-08-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-09-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-09-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2024-10-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-10-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-12-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000004	2024-12-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-03-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-03-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-06-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-06-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-11-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-11-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-01-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-01-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-02-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-02-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-03-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-03-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-04-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-04-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-05-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-05-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-06-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-06-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-07-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-07-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-08-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-08-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-09-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-09-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-10-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-10-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-11-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-11-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2024-12-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2024-12-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-01-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-01-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-02-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-02-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-03-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-03-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-04-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-04-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-05-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-05-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-06-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-06-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-07-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-07-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-08-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-08-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-09-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-09-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-10-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-10-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-11-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-11-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-12-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2024-12-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-01-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-01-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-02-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-02-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-03-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-03-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-04-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-04-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-05-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-05-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-06-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-06-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-07-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-07-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-08-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-08-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-09-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-09-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-10-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-10-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-11-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-11-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-12-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2024-12-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-01-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-01-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-02-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-02-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-03-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-03-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-04-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-04-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-05-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-05-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-06-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-06-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-07-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-07-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2024-08-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-08-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-09-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-09-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-10-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-10-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-12-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2024-12-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-03-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-03-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-06-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-06-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-11-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-11-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2024-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-02-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-03-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-04-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-06-29	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-11-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	2024-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000001	2024-01-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2024-01-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2024-02-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2024-02-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2024-03-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2024-03-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-04-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-04-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-05-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-05-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-06-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-06-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-07-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-07-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-08-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-08-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-09-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-09-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-10-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-10-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-11-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-11-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-12-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000001	2024-12-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-01-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-01-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-02-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-02-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-03-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-03-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-04-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-04-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-05-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-05-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-06-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-06-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-07-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000002	2024-07-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2024-08-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2024-08-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2024-09-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2024-09-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2024-10-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2024-10-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2024-11-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2024-11-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2024-12-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2024-12-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-01-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-01-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-02-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-02-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-03-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-03-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-04-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-04-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-05-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-05-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-06-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-06-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-07-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-07-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-08-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-08-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-09-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-09-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-10-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-10-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-11-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-11-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-12-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2024-12-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-01-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-01-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-02-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-02-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-03-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-03-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-04-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-04-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-05-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-05-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-06-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-06-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-07-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-07-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-08-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-08-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-09-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-09-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-10-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-10-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-11-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-11-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-12-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2024-12-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-03-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-03-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-06-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-06-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-11-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-11-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2024-01-06	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2024-01-06	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2024-02-03	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2024-02-03	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-03-02	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-03-02	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-04-06	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-04-06	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-05-04	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-05-04	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-06-01	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-06-01	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-07-06	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-07-06	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-08-03	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-08-03	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-09-07	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-09-07	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-10-05	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-10-05	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-11-02	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-11-02	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-12-07	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000001	2024-12-07	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-01-13	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-01-13	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-02-10	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-02-10	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-03-09	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-03-09	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-04-13	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-04-13	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-05-11	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-05-11	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-07-13	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000002	2024-07-13	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2024-08-10	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2024-08-10	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2024-09-14	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2024-09-14	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2024-10-12	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2024-10-12	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2024-11-09	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2024-11-09	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2024-12-14	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	2024-12-14	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-01-20	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-01-20	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-02-17	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-02-17	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-03-16	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-03-16	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-04-20	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-04-20	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-05-18	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-05-18	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-06-15	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-06-15	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-07-20	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-07-20	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-08-17	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-08-17	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-09-21	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-09-21	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-10-19	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-10-19	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-11-16	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-11-16	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-12-21	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2024-12-21	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-01-27	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-01-27	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-02-24	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-02-24	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-03-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-03-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-04-27	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-04-27	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-06-22	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-06-22	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-07-27	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-07-27	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-08-24	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-08-24	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-09-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-09-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-10-26	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-10-26	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-11-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2024-11-23	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-01-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-01-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-02-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-02-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-03-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-03-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-05-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-05-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-06-29	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-06-29	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-08-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-08-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-10-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-10-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-11-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-11-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-12-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2024-12-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-01-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-02-28	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-03-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-04-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-05-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-06-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-07-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-08-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-09-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-10-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-11-30	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2024-12-31	444000	SALES STREET LIGHTING			8747	170301	122	
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170302	122	
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170304	122	
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170306	122	
50501	5547680001	2024-01-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-01-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-02-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-02-29	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-03-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-03-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-04-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-04-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-05-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5547680001	2024-05-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-06-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-06-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-07-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-07-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-08-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-08-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-09-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-09-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-10-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-10-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-11-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-11-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-12-01	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5547680001	2024-12-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-01-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-02-29	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-03-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-04-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-05-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-06-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-07-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-08-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-09-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-10-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-11-30	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2024-12-31	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00588836	2024-01-04	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00593331	2024-02-05	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00596995	2024-03-05	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00600884	2024-04-03	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00605773	2024-05-03	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952

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[illegible]

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2024-05-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-05-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-05-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-08-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-08-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-08-31	447030	SALES FOR RESALE ST			8747	170310	122	

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Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2024-10-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-01-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-01-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-01-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-01-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-02-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-02-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-02-29	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	2024-02-29	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-03-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-03-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-03-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-03-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-04-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-04-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-04-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-04-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-05-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-05-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-05-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-05-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-06-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-06-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-06-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-07-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-07-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-07-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-08-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-08-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-08-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-08-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-08-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-08-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-09-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-09-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-09-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-09-30	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	2024-09-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-10-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-10-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-10-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-10-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-11-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-11-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-11-30	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-12-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-12-01	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2024-12-31	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00588836	2024-01-04	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00588836	2024-01-04	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00593331	2024-02-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00593331	2024-02-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00596995	2024-03-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00596995	2024-03-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00600884	2024-04-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00600884	2024-04-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00605773	2024-05-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00605773	2024-05-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00609656	2024-06-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00609656	2024-06-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00611564	2024-06-27	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00611564	2024-06-27	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00611564	2024-06-27	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00611564	2024-06-27	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00613185	2024-07-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00613185	2024-07-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00618399	2024-08-05	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00618399	2024-08-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00621852	2024-09-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00621852	2024-09-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00626010	2024-10-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00626010	2024-10-03	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00630300	2024-11-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00630300	2024-11-05	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00634084	2024-12-04	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00634084	2024-12-04	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5597230001	2024-01-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-02-29	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-03-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-04-30	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-05-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-06-30	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-07-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-08-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-09-30	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-10-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-11-30	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	2024-12-31	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5511010001	2024-02-29	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	5511010001	2024-03-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	5511010001	2024-08-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511010001	2024-09-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511010001	2024-09-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	2024-10-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	2024-01-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	2024-12-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	2024-03-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	5511010001	2024-04-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	5511010001	2024-10-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	2024-11-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL
50501	5511010001	2024-11-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2024-12-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2024-01-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	5511010001	2024-02-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	5511010001	2024-04-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	5511010001	2024-05-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	5511010001	2024-05-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	5511010001	2024-06-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	5511010001	2024-06-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	5511010001	2024-07-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	5511010001	2024-07-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	5511010001	2024-08-01	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	5511010001	2024-02-29	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	FEB_VOL
50501	5511010001	2024-03-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	FEB_VOL
50501	5511010001	2024-08-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	AUG_VOL
50501	5511010001	2024-09-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	AUG_VOL
50501	5511010001	2024-09-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	SEP_VOL
50501	5511010001	2024-10-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	SEP_VOL
50501	5511010001	2024-01-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	DEC_VOL
50501	5511010001	2024-12-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	DEC_VOL
50501	5511010001	2024-03-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAR_VOL
50501	5511010001	2024-04-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAR_VOL
50501	5511010001	2024-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	OCT_VOL
50501	5511010001	2024-11-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	OCT_VOL
50501	5511010001	2024-11-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	NOV_VOL
50501	5511010001	2024-12-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	NOV_VOL
50501	5511010001	2024-01-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JAN_VOL
50501	5511010001	2024-02-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JAN_VOL
50501	5511010001	2024-04-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	APR_VOL
50501	5511010001	2024-05-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	APR_VOL
50501	5511010001	2024-05-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAY_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	2024-06-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAY_VOL
50501	5511010001	2024-06-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUN_VOL
50501	5511010001	2024-07-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUN_VOL
50501	5511010001	2024-07-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUL_VOL
50501	5511010001	2024-08-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUL_VOL
50501	5501030001	2024-01-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-02-29	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-03-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-05-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-07-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-08-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-09-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-10-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-11-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-04-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-08-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-09-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-12-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030003	2024-08-31	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	550103001A	2024-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	550103001B	2024-06-30	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4001070001	2024-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2024-02-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2024-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2024-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2024-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2024-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4001070001	2024-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2024-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-02-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	5511030001	2024-02-29	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	2024-03-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	2024-08-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030001	2024-09-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030001	2024-09-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	2024-10-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	2024-01-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	2024-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	2024-03-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	5511030001	2024-04-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	5511030001	2024-10-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2024-11-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2024-11-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511030001	2024-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511030001	2024-01-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	2024-02-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	2024-04-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	APR_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2024-05-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	2024-05-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	2024-06-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	2024-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	5511030001	2024-07-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	551103001A	2024-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	551103001A	2024-07-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	5511030001	2024-07-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5511030001	2024-08-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5501030001	2024-01-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-02-29	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-03-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-04-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-05-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-06-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-07-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-08-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-09-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-10-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-11-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-04-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-08-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-09-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-12-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030003	2024-08-31	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	550103001A	2024-06-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	550103001B	2024-06-30	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	BI00588837	2024-01-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00593145	2024-02-13	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00593817	2024-02-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00596807	2024-03-11	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00600885	2024-04-09	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00605254	2024-05-09	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00609492	2024-06-11	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00613352	2024-07-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00617888	2024-08-12	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00621687	2024-09-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00625809	2024-10-09	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00630162	2024-11-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00634298	2024-12-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	5561200001	2024-01-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-02-29	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-03-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-04-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-05-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-06-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-07-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-08-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-09-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-10-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-11-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5561200001	2024-12-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5574430001	2024-01-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-01-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-02-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-02-29	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-03-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-03-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-04-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-04-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-05-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-05-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-06-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	2024-06-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-07-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-07-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-08-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-08-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-09-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-09-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-10-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-10-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-11-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-11-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-12-01	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5574430001	2024-12-31	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00588836	2024-01-04	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00590213	2024-01-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00593145	2024-02-13	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00593331	2024-02-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00596995	2024-03-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00599318	2024-03-19	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00600884	2024-04-03	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00601394	2024-04-12	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00605254	2024-05-09	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00605773	2024-05-03	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00609656	2024-06-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00611564	2024-06-27	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00611564	2024-06-27	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00612083	2024-06-30	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00613185	2024-07-03	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00614236	2024-07-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00618399	2024-08-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00618536	2024-08-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00621852	2024-09-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00623227	2024-09-23	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00626010	2024-10-03	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00626323	2024-10-14	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00630300	2024-11-05	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00630473	2024-11-13	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00633913	2024-12-10	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00634084	2024-12-04	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5511030001	2024-02-29	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	FEB_VOL
50501	5511030001	2024-03-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	FEB_VOL
50501	5511030001	2024-08-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	AUG_VOL
50501	5511030001	2024-09-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	AUG_VOL
50501	5511030002	2024-08-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	AUG_VOL
50501	5511030002	2024-09-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	AUG_VOL
50501	5511030001	2024-09-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	SEP_VOL
50501	5511030001	2024-10-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	SEP_VOL
50501	5511030001	2024-01-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	DEC_VOL
50501	5511030001	2024-12-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	DEC_VOL
50501	5511030001	2024-03-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAR_VOL
50501	5511030001	2024-04-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAR_VOL
50501	5511030001	2024-10-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	OCT_VOL
50501	5511030001	2024-11-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	OCT_VOL
50501	5511030001	2024-11-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	NOV_VOL
50501	5511030001	2024-12-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	NOV_VOL
50501	5511030001	2024-01-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JAN_VOL
50501	5511030001	2024-02-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JAN_VOL
50501	5511030001	2024-04-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	APR_VOL
50501	5511030001	2024-05-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	APR_VOL
50501	5511030001	2024-05-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAY_VOL
50501	5511030001	2024-06-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAY_VOL
50501	5511030001	2024-06-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUN_VOL
50501	5511030001	2024-07-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUN_VOL
50501	551103001A	2024-06-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUN_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	551103001A	2024-07-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUN_VOL
50501	5511030001	2024-07-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUL_VOL
50501	5511030001	2024-08-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUL_VOL
50501	900007RJ01	2024-01-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ01	2024-02-29	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ01	2024-03-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ01	2024-04-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ01	2024-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ02	2024-06-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ02	2024-07-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ02	2024-08-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ02	2024-09-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ03	2024-10-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ03	2024-11-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900007RJ03	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	9001460001	2024-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	9001460001	2024-05-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	9001460001	2024-09-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	9001460001	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	9075400220	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00588699	2024-02-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00588699	2024-02-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00588699	2024-02-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00588700	2024-02-15	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00592112	2024-03-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00592798	2024-03-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00592798	2024-03-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00592799	2024-03-15	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00596808	2024-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00596808	2024-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00596808	2024-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00600886	2024-05-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00600886	2024-05-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00600886	2024-05-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00602507	2024-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00602507	2024-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00602507	2024-04-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00605255	2024-06-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00605255	2024-06-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00605255	2024-06-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00605946	2024-05-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00609493	2024-07-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00609493	2024-07-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00609493	2024-07-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00613353	2024-08-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00613353	2024-08-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00613353	2024-08-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00617889	2024-09-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00617889	2024-09-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00617889	2024-09-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00621688	2024-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00621688	2024-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00621688	2024-10-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00625810	2024-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00625810	2024-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00625810	2024-11-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00630163	2024-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00630163	2024-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00630163	2024-12-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	LA00591357	2024-01-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00591357	2024-01-31	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00595359	2024-02-29	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00595359	2024-02-29	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00598907	2024-03-27	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00598907	2024-03-27	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00603720	2024-04-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00608067	2024-05-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00611831	2024-06-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00615972	2024-07-28	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00620367	2024-08-30	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00624006	2024-09-27	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00628263	2024-10-29	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00632271	2024-11-27	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	LA00635424	2024-12-20	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00588699	2024-02-01	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	
50501	4001070001	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-02-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-02-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-02-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-02-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5501030001	2024-01-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-02-29	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-03-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-04-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-05-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-06-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-07-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-08-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-09-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-10-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-11-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	2024-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-04-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-08-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-09-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	2024-12-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030003	2024-08-31	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	550103001A	2024-06-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	550103001B	2024-06-30	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5511030001	2024-02-29	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	FEB_VOL
50501	5511030001	2024-03-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	FEB_VOL
50501	5511030001	2024-08-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	AUG_VOL
50501	5511030001	2024-09-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	AUG_VOL
50501	5511030002	2024-08-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	AUG_VOL
50501	5511030002	2024-09-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	AUG_VOL
50501	5511030001	2024-09-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	SEP_VOL
50501	5511030001	2024-10-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	SEP_VOL
50501	5511030001	2024-01-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	DEC_VOL
50501	5511030001	2024-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	DEC_VOL
50501	5511030001	2024-03-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAR_VOL
50501	5511030001	2024-04-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAR_VOL
50501	5511030001	2024-10-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	OCT_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2024-11-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	OCT_VOL
50501	5511030001	2024-11-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	NOV_VOL
50501	5511030001	2024-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	NOV_VOL
50501	5511030001	2024-01-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JAN_VOL
50501	5511030001	2024-02-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JAN_VOL
50501	5511030001	2024-04-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	APR_VOL
50501	5511030001	2024-05-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	APR_VOL
50501	5511030001	2024-05-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAY_VOL
50501	5511030001	2024-06-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAY_VOL
50501	5511030001	2024-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUN_VOL
50501	5511030001	2024-07-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUN_VOL
50501	551103001A	2024-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUN_VOL
50501	551103001A	2024-07-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUN_VOL
50501	5511030001	2024-07-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUL_VOL
50501	5511030001	2024-08-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUL_VOL
50501	9520000001	2024-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-02-29	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-05-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-07-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-09-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2024-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000002	2024-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	95200000R1	2024-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-02-29	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520060001	2024-02-29	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-05-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-05-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-07-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-07-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-09-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-09-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2024-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	20110A0001	2024-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	20110A0001	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	20110A0001	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	20110A0001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	20110A0001	2024-07-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	20110A0001	2024-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	20110A0001	2024-09-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	20110A0001	2024-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	20110A0001	2024-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	20110A0001	2024-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	20110A0003	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	5528300001	2024-09-30	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5528300001	2024-10-31	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	552830004	2024-09-30	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	4001070001	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-02-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4001070001	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-02-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	5501030001	2024-01-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-01-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-02-29	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-02-29	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-03-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-03-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-05-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-05-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-07-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-07-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-09-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5501030001	2024-09-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-10-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-10-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-11-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-11-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2024-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	2024-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	2024-04-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	2024-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	2024-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	2024-09-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	2024-09-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	2024-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	2024-12-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030003	2024-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030003	2024-08-31	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	550103001A	2024-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	550103001A	2024-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	550103001B	2024-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	550103001B	2024-06-30	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5511030001	2024-02-29	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	2024-03-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	2024-08-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030001	2024-09-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030002	2024-08-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030002	2024-09-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030001	2024-09-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	2024-10-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	2024-01-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	2024-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	2024-03-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAR_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2024-04-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	5511030001	2024-10-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2024-11-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	OCT_VOL
50501	5511030001	2024-11-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511030001	2024-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	NOV_VOL
50501	5511030001	2024-01-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	2024-02-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	2024-04-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	2024-05-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	2024-05-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	2024-06-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	2024-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	5511030001	2024-07-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	551103001A	2024-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	551103001A	2024-07-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	5511030001	2024-07-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5511030001	2024-08-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5511010001	2024-02-29	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	5511010001	2024-03-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	5511010001	2024-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511010001	2024-09-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511010001	2024-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	2024-10-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	2024-01-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	2024-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	2024-03-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	5511010001	2024-04-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	5511010001	2024-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL
50501	5511010001	2024-11-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	OCT_VOL
50501	5511010001	2024-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2024-12-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	NOV_VOL
50501	5511010001	2024-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	2024-02-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	5511010001	2024-04-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	5511010001	2024-05-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	5511010001	2024-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	5511010001	2024-06-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	5511010001	2024-06-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	5511010001	2024-07-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	5511010001	2024-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	5511010001	2024-08-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	900400RJ01	2024-01-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-01-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-02-29	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-02-29	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-03-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-03-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-04-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-04-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-05-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-05-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-06-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-06-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-07-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-07-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-08-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-08-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-09-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-09-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-10-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-10-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-11-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-11-30	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2024-12-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	900400RJ01	2024-12-31	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	9513220001	2024-01-31	449100	PROVISION FOR RATE REFUNDS ELE			8747	170900	122	
50501	9513220001	2024-02-29	449100	PROVISION FOR RATE REFUNDS ELE			8747	170900	122	
50501	5561250010	2024-01-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-01-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-01-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-01-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-01-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-02-29	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-02-29	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-02-29	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-02-29	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-03-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-03-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-03-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-03-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-06-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-06-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-06-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-06-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2024-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-09-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-09-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-09-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-09-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-11-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-11-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-11-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-11-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-01-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-01-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-02-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-02-29	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-03-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-03-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-04-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-04-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250011	2024-05-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-05-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-06-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-06-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-07-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-07-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-08-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-08-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-09-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-09-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-10-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-10-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-11-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-11-30	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-12-01	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2024-12-31	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2024-01-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2024-03-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2024-05-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2024-08-31	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	2024-01-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-01-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-01-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-01-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-01-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-02-29	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-02-29	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-02-29	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-02-29	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-02-29	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-03-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-03-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-03-31	447021	RTO REVENUE_RT RNU			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2024-03-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-04-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-04-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-04-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-04-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-04-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-05-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-06-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-06-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-06-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-06-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-07-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-08-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-08-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-08-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-08-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-08-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-09-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-09-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-09-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-09-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-09-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-10-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-10-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-10-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-10-31	447021	RTO REVENUE_RT RNU			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2024-11-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-11-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-11-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-11-30	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-12-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-12-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-12-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-12-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-12-31	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2024-01-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-01-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-01-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-01-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-01-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-02-29	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-02-29	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-02-29	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-02-29	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-03-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-03-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-03-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-03-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-04-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-04-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-04-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-04-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-04-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-05-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-05-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-05-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-05-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-06-30	447022	RTO REVENUE_RT URD			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2024-06-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-06-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-06-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-07-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-07-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-07-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-07-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-07-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-08-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-08-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-08-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-08-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-08-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-09-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-09-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-09-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-09-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-10-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-10-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-10-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-10-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-11-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-11-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-11-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-11-30	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-12-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-12-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-12-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-12-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2024-12-31	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	BI00588836	2024-01-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00588836	2024-01-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952

[illegible]

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00613185	2024-07-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00618399	2024-08-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00618399	2024-08-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00618399	2024-08-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00618399	2024-08-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00618399	2024-08-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00621852	2024-09-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00621852	2024-09-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00621852	2024-09-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00621852	2024-09-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00621852	2024-09-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00626010	2024-10-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00626010	2024-10-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00626010	2024-10-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00626010	2024-10-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00626010	2024-10-03	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00630300	2024-11-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00630300	2024-11-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00630300	2024-11-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00630300	2024-11-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00630300	2024-11-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00630300	2024-11-05	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00634084	2024-12-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00634084	2024-12-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00634084	2024-12-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00634084	2024-12-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00634084	2024-12-04	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	5561250001	2024-01-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2024-02-29	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2024-03-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2024-04-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2024-05-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2024-06-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250001	2024-07-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2024-08-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2024-09-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2024-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2024-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	2024-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-01-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-01-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-01-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-01-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-02-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-02-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-02-29	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-02-29	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-03-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-03-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-03-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-03-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-04-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-04-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-04-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-04-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-05-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-05-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-05-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-05-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-06-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-06-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-06-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-06-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-07-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-07-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	2024-07-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-07-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-08-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-08-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-08-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-08-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-09-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-09-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-09-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-09-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-10-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-10-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-10-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-11-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-11-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-11-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-12-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-12-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-12-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00588836	2024-01-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00588836	2024-01-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00593331	2024-02-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00593331	2024-02-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00596995	2024-03-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00596995	2024-03-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00600884	2024-04-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00600884	2024-04-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00605773	2024-05-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00605773	2024-05-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00609656	2024-06-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00609656	2024-06-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00613185	2024-07-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00613185	2024-07-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00618399	2024-08-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00618399	2024-08-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00621852	2024-09-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00621852	2024-09-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00626010	2024-10-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00626010	2024-10-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00630300	2024-11-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00630300	2024-11-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00634084	2024-12-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00634084	2024-12-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2024-01-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2024-01-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2024-02-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2024-06-30	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2024-07-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2024-08-31	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	5574430001	2024-09-01	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00588836	2024-01-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00593331	2024-02-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00596995	2024-03-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00600884	2024-04-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00605773	2024-05-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00609656	2024-06-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00613185	2024-07-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00618399	2024-08-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00621852	2024-09-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00626010	2024-10-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00630300	2024-11-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00634084	2024-12-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00588836	2024-01-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00593331	2024-02-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00596995	2024-03-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00600884	2024-04-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00605773	2024-05-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00609656	2024-06-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00613185	2024-07-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00618399	2024-08-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00621852	2024-09-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00626010	2024-10-03	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00630300	2024-11-05	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00634084	2024-12-04	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	5561250001	2024-01-31	447031	SALES FOR RESALE LT MEAN			8747	170900	122	99912866
50501	BI00589308	2024-01-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00593144	2024-02-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00597143	2024-03-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00601393	2024-04-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00605562	2024-05-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00610037	2024-06-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00614056	2024-07-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00618199	2024-08-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00622044	2024-09-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00626148	2024-10-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00631026	2024-11-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00634299	2024-12-10	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00588836	2024-01-04	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00593331	2024-02-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00596995	2024-03-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00600884	2024-04-03	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00605773	2024-05-03	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00609656	2024-06-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	BI00611564	2024-06-27	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00613185	2024-07-03	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00618399	2024-08-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00621852	2024-09-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00626010	2024-10-03	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00630300	2024-11-05	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00634084	2024-12-04	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	5561250001	2024-01-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-01-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-02-29	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-02-29	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-03-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-03-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
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50501	5561250001	2024-04-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-05-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-05-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-06-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-06-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-07-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
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50501	5561250001	2024-11-30	447030	SALES FOR RESALE ST			8747	170900	122	99910326
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50501	5561250001	2024-12-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2024-12-31	447030	SALES FOR RESALE ST			8747	170900	122	99910326

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	5561250001	2024-02-29	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5561250001	2024-11-30	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2024-03-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2024-03-31	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	5574430001	2024-04-01	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2024-06-30	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2024-08-01	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2024-09-30	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2024-10-31	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5574430001	2024-11-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2024-11-30	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	2024-12-01	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2024-12-01	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	5597230001	2024-01-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2024-02-29	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2024-03-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2024-04-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2024-05-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2024-06-30	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2024-07-31	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2024-08-31	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00588836	2024-01-04	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00588836	2024-01-04	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00588836	2024-01-04	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00588836	2024-01-04	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00589308	2024-01-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00589308	2024-01-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00589308	2024-01-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00589763	2024-01-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00590036	2024-01-22	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00593144	2024-02-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00593144	2024-02-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00593144	2024-02-10	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
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50501	BI00593331	2024-02-05	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00593331	2024-02-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00593331	2024-02-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00593332	2024-02-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00596995	2024-03-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00596995	2024-03-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00596995	2024-03-05	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00597143	2024-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00597143	2024-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00597646	2024-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00597819	2024-03-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00600884	2024-04-03	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00601393	2024-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00601393	2024-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00601937	2024-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00602508	2024-04-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00605562	2024-05-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00605562	2024-05-10	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00605562	2024-05-10	447030	SALES FOR RESALE ST			8747	170900	122	
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50501	BI00605773	2024-05-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00605773	2024-05-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00605773	2024-05-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00605773	2024-05-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00605773	2024-05-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00606669	2024-05-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00609656	2024-06-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00609656	2024-06-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00609656	2024-06-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00609656	2024-06-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00610037	2024-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00610037	2024-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00610037	2024-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00610037	2024-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00610037	2024-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00610037	2024-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00610190	2024-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00610190	2024-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00610792	2024-06-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00611564	2024-06-27	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00611564	2024-06-27	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00613185	2024-07-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00613185	2024-07-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00613185	2024-07-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00613185	2024-07-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00614056	2024-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00614056	2024-07-10	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00614056	2024-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00614056	2024-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00614056	2024-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00615127	2024-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00615127	2024-07-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618199	2024-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618199	2024-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618199	2024-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618199	2024-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618199	2024-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618200	2024-08-14	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618399	2024-08-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618399	2024-08-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618399	2024-08-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618399	2024-08-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618685	2024-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00618685	2024-08-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00621852	2024-09-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00621852	2024-09-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00621852	2024-09-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00621852	2024-09-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00622044	2024-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00622044	2024-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00622044	2024-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00622044	2024-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00622549	2024-09-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00622550	2024-09-17	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00622694	2024-09-18	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626010	2024-10-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626010	2024-10-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626010	2024-10-03	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626010	2024-10-03	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00626148	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626148	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626148	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626148	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626148	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626148	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626148	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626148	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626148	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626148	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00626149	2024-10-11	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00628045	2024-10-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00630300	2024-11-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00630300	2024-11-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00630300	2024-11-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00630300	2024-11-05	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00631026	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00631026	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00631026	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00631026	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00631026	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00631026	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00631026	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00631026	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00631026	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00631026	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00632273	2024-11-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00634084	2024-12-04	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00634084	2024-12-04	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00634084	2024-12-04	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00634084	2024-12-04	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00634299	2024-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00634299	2024-12-10	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00634299	2024-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00634299	2024-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00634487	2024-12-13	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00634487	2024-12-13	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00635056	2024-12-10	447030	SALES FOR RESALE ST			8747	170900	122	
50501	4001070001	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-02-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-02-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4001070001	2024-01-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2024-02-29	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2024-03-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2024-04-30	444000	SALES STREET LIGHTING			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4001070001	2024-05-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2024-06-30	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2024-07-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2024-08-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2024-09-30	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2024-10-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2024-11-30	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	2024-12-31	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4000000001	2024-01-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	2024-02-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	2024-04-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	2024-05-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	2024-07-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	2024-08-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	2024-09-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	2024-10-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	2024-12-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-01-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-02-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-03-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-04-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-05-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-06-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-07-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-08-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-09-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-10-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-11-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2024-12-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-01-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-02-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-03-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-04-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-05-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-06-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-07-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-08-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-09-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-10-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-11-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2024-12-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-01-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-02-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-03-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-04-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-05-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-06-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-07-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-08-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-09-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-10-26	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-11-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2024-12-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-01-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-02-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-03-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-04-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-05-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-06-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-07-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-08-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-09-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-11-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-12-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2024-01-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-02-28	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-03-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-04-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-05-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-06-29	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-07-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-08-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-09-30	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-10-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-11-28	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-12-31	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000001	2024-01-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-01-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-02-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-02-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-03-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-03-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-04-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-04-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-05-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-05-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-07-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-07-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-08-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-08-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-09-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-09-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-10-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-10-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-11-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2024-11-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-12-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-12-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2024-02-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2024-02-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2024-03-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2024-03-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2024-06-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2024-06-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2024-08-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2024-08-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2024-11-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2024-11-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	2024-01-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2024-02-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2024-03-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2024-04-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2024-05-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2024-07-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2024-08-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2024-09-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2024-10-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2024-11-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	2024-12-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-01-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-02-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-03-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-04-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-05-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-06-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-07-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-08-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-09-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-10-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-11-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2024-12-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-01-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-02-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-03-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-04-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-05-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-06-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-07-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-08-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-09-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-10-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-11-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2024-12-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-01-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-02-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-03-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-04-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2024-05-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-06-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-07-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-08-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-09-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-10-26	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-11-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-12-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-01-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-02-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-03-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-04-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-05-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-06-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-07-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-08-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-09-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-11-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2024-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2024-06-22	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-01-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-01-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-02-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-02-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-03-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-03-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-04-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-04-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-05-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-05-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-06-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-06-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-07-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-07-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-08-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-08-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-09-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-09-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-10-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-10-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-11-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-11-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-12-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000001	2024-12-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-01-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-01-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-02-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-02-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-03-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-03-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-04-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-04-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-05-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-05-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-06-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-06-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-07-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-07-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-08-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-08-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-09-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-09-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-10-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000002	2024-10-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-11-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-11-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-12-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	2024-12-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-01-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-01-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-02-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-02-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-03-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-03-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-04-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-04-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-05-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-05-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-06-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-06-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-07-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-07-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-08-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-08-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-09-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-09-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-10-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-10-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-11-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-11-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-12-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000003	2024-12-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-01-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-01-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-02-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2024-02-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-03-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-03-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-04-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-04-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-05-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-05-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-06-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-06-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-07-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-07-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-08-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-08-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-09-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-09-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-10-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-10-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-12-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000004	2024-12-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-03-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-03-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	2024-06-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-06-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-11-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-11-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-01-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-01-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-02-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-02-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-03-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-03-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-04-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2024-04-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-05-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-05-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-06-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-06-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-07-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-07-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-08-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-08-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-09-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-09-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-10-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-10-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-11-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-11-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-12-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2024-12-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-01-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-01-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-02-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-02-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-03-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-03-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-04-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-04-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-05-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-05-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-06-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-06-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-07-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-07-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-08-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2024-08-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-09-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-09-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-10-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-10-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-11-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-11-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-12-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2024-12-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-01-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-01-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-02-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-02-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-03-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-03-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-04-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-04-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-05-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-05-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-06-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-06-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-07-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-07-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-08-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-08-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-09-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-09-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-10-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-10-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-11-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-11-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2024-12-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-12-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-01-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-01-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-02-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-02-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-03-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-03-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-04-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-04-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-05-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-05-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-06-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-06-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-07-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-07-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-08-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-08-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-09-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-09-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-10-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-10-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-12-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2024-12-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-03-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-03-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-06-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-06-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-11-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-11-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2024-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-02-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-03-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-04-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-06-29	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-11-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2024-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000001	2024-01-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-01-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-02-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-02-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-03-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-03-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-04-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-04-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-05-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-05-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-06-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-06-01	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-07-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-07-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-08-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-08-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-09-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-09-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-10-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-10-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-11-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-11-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-12-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-12-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-01-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-01-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-02-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-02-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-03-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-03-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-04-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-04-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-05-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-05-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-06-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-06-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-07-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-07-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-08-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-08-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-09-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-09-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-10-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-10-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-11-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-11-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-12-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000002	2024-12-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2024-01-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2024-01-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2024-02-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2024-02-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2024-03-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2024-03-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000003	2024-04-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-04-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-05-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-05-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-06-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-06-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-07-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-07-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-08-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-08-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-09-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-09-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-10-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-10-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-11-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-11-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-12-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2024-12-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-01-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-01-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-02-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-02-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-03-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-03-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-04-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-04-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-05-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-05-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-06-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-06-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-07-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-07-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2024-08-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2024-08-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2024-09-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2024-09-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2024-10-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2024-10-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2024-11-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2024-11-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2024-12-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000004	2024-12-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-03-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-03-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-06-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-06-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-11-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-11-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000005	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	40000000099	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2024-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2024-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2024-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2024-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2024-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2024-01-06	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-01-06	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-02-03	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-02-03	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-03-02	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-03-02	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-04-06	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-04-06	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-05-04	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-05-04	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-06-01	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-06-01	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-07-06	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-07-06	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-08-03	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-08-03	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-09-07	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-09-07	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-10-05	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-10-05	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-11-02	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-11-02	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2024-12-07	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000001	2024-12-07	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-01-13	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-01-13	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-02-10	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-02-10	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-03-09	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-03-09	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-04-13	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-04-13	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-05-11	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-05-11	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-06-08	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-06-08	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-07-13	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-07-13	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-08-10	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-08-10	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-09-14	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-09-14	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-10-12	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-10-12	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-11-09	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-11-09	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-12-14	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000002	2024-12-14	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2024-01-20	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2024-01-20	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2024-02-17	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2024-02-17	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000003	2024-03-16	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-03-16	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-04-20	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-04-20	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-05-18	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-05-18	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-06-15	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-06-15	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-07-20	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-07-20	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-08-17	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-08-17	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-09-21	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-09-21	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-10-19	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-10-19	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-11-16	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-11-16	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-12-21	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2024-12-21	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-01-27	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-01-27	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-02-24	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-02-24	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-03-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-03-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-04-27	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-04-27	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-05-25	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-05-25	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-06-22	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-06-22	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2024-07-27	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2024-07-27	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2024-08-24	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2024-08-24	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2024-09-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2024-09-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2024-10-26	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2024-10-26	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2024-11-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2024-11-23	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2024-12-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000004	2024-12-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-01-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-01-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-02-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-02-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-03-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-03-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-04-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-04-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-05-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-05-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-06-29	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-06-29	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-07-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-07-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-08-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-08-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-10-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-10-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-11-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-11-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	40000000005	2024-12-31	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-12-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-01-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-02-28	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-03-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-04-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-05-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-06-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-07-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-08-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-09-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-10-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-11-30	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2024-12-31	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2024-01-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	2024-02-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	2024-04-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	2024-05-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	2024-07-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	2024-08-03	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	2024-09-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	2024-10-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	2024-12-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-01-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-02-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-03-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-04-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-05-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-06-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-07-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-08-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-09-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-10-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2024-11-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2024-12-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-01-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-02-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-03-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-04-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-05-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-06-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-07-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-08-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-09-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-10-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-11-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2024-12-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-01-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-02-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-03-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-04-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-05-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-06-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-07-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-08-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-09-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-10-26	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-11-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2024-12-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	2024-01-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	2024-02-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	2024-03-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	2024-04-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	2024-05-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	2024-06-29	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000005	2024-07-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2024-08-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2024-09-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2024-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2024-11-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000005	2024-12-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000001	2024-01-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2024-02-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2024-03-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2024-04-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2024-05-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2024-09-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2024-09-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2024-12-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000001	2024-12-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-01-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-01-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-02-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-02-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-03-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-03-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-04-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-04-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-05-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-05-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-06-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-06-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-07-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-07-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-08-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-08-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	40000000002	2024-10-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2024-10-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	2024-11-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	2024-11-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000001	2024-01-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2024-02-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2024-03-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2024-04-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2024-05-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2024-07-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2024-08-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2024-09-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2024-10-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2024-11-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	2024-12-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-01-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-02-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-03-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-04-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-05-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-06-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2024-07-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-08-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-09-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-10-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-11-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2024-12-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-01-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-02-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-03-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-04-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-05-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-06-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-07-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-08-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-09-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-10-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-11-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2024-12-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-01-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-02-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-03-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-04-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-05-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-06-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-07-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-08-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-09-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-10-26	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-11-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-12-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-01-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-02-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-03-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-04-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-05-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-06-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-07-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-08-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-09-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-11-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2024-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2024-10-26	456000	OTHER ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-01-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-01-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-02-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-02-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-03-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-03-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-04-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-04-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-05-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-05-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-06-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-06-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-07-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-07-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-08-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-08-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-09-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-09-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-10-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-10-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-11-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-11-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2024-12-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000001	2024-12-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-01-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-01-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-02-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-02-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-03-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-03-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-04-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-04-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-05-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-05-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-06-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-06-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-07-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-07-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-08-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-08-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-09-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-09-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-10-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-10-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-11-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-11-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-12-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	2024-12-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2024-01-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2024-01-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2024-02-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2024-02-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000003	2024-03-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-03-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-04-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-04-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-05-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-05-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-06-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-06-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-07-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-07-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-08-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-08-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-09-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-09-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-10-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-10-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-11-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-11-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-12-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-12-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-01-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-01-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-02-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-02-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-03-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-03-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-04-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-04-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-05-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-05-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-06-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-06-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-07-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2024-07-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2024-08-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2024-08-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2024-09-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2024-09-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2024-10-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2024-10-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2024-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2024-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2024-12-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000004	2024-12-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-03-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-03-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-06-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-06-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	2024-11-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-11-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-01-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-01-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-02-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-02-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-03-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-03-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-04-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-04-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-05-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-05-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-06-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-06-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-07-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-07-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-08-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-08-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-09-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2024-09-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-10-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-10-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-11-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-11-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-12-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2024-12-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-01-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-01-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-02-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-02-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-03-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-03-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-04-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-04-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-05-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-05-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-06-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-06-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-07-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-07-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-08-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-08-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-09-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-09-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-10-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-10-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-11-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-11-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-12-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2024-12-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-01-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-01-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-02-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-02-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-03-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-03-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-04-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-04-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-05-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-05-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-06-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-06-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-07-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-07-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-08-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-08-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-09-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-09-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-10-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-10-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-11-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-11-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-12-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2024-12-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-01-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-01-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-02-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-02-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-03-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-03-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-04-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-04-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-05-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2024-05-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-06-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-06-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-07-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-07-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-08-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-08-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-09-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-09-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-10-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-10-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-12-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2024-12-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-03-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-03-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-06-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-06-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-11-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-11-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2024-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-02-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-03-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-04-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-06-29	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-11-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	2024-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000001	2024-01-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-01-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000001	2024-03-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000001	2024-03-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000001	2024-04-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000001	2024-04-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000001	2024-05-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000001	2024-05-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000001	2024-07-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000001	2024-07-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000001	2024-09-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000001	2024-12-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-01-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-01-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-02-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-03-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-04-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-04-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-05-11	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-06-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-06-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-07-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-07-13	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-08-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-09-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-09-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-10-12	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000002	2024-11-09	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000003	2024-01-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000003	2024-01-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000003	2024-02-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000003	2024-02-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	40000000003	2024-03-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-03-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-04-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-04-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-05-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-05-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-06-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-06-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-07-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-07-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-08-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-08-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-09-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-09-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-10-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-10-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-11-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-11-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-12-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2024-12-21	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-01-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-01-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-02-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-02-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-03-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-03-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-04-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-04-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-05-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-05-25	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-06-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-06-22	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-07-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2024-07-27	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-08-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-08-24	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-09-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-09-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-10-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-10-26	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-11-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2024-11-23	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-03-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-03-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-06-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-06-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-11-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-11-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	2024-01-06	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2024-01-06	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2024-04-06	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2024-04-06	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2024-07-06	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2024-07-06	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2024-01-13	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2024-01-13	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2024-06-08	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2024-06-08	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2024-09-14	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	2024-09-14	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-01-20	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-01-20	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-02-17	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-02-17	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-03-16	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-03-16	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-04-20	444000	SALES STREET LIGHTING			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-04-20	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-05-18	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-05-18	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-06-15	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-06-15	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-07-20	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-07-20	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-08-17	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-08-17	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-09-21	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-09-21	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-10-19	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-10-19	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-11-16	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-11-16	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-12-21	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2024-12-21	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-01-27	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-01-27	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-02-24	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-02-24	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-03-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-03-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-04-27	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-04-27	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-05-25	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-05-25	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-06-22	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-06-22	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-07-27	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-07-27	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2024-08-24	444000	SALES STREET LIGHTING			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000004	2024-08-24	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000004	2024-09-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000004	2024-09-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000004	2024-10-26	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000004	2024-10-26	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000004	2024-11-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000004	2024-11-23	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-01-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-01-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-02-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-02-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-03-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-03-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-04-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-04-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-05-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-05-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-06-29	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-06-29	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-08-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-08-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-09-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-09-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-10-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-10-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-11-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-11-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-12-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000005	2024-12-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000099	2024-01-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000099	2024-02-28	444000	SALES STREET LIGHTING			8747	170098	122	
50501	40000000099	2024-03-31	444000	SALES STREET LIGHTING			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2024-04-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2024-05-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2024-06-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2024-07-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2024-08-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2024-09-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2024-10-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2024-11-30	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2024-12-31	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	2024-01-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2024-04-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2024-05-04	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2024-07-06	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2024-09-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2024-10-05	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	2024-12-07	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-01-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-02-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-03-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-04-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-05-11	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-06-08	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-07-13	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-08-10	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-09-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-10-12	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-11-09	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2024-12-14	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-01-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-02-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-03-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-04-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-05-18	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-06-15	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-07-20	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-08-17	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-09-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-10-19	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-11-16	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2024-12-21	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-01-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-02-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-03-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-04-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-05-25	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-06-22	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-07-27	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-08-24	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-09-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-10-26	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-11-23	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2024-12-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-01-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-02-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-03-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-04-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-05-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-07-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-08-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-09-30	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-10-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-11-28	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2024-12-31	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	5511010001	2024-02-29	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	FEB_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	2024-03-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	FEB_VOL
50501	5511010001	2024-08-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	AUG_VOL
50501	5511010001	2024-09-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	AUG_VOL
50501	5511010001	2024-09-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	SEP_VOL
50501	5511010001	2024-10-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	SEP_VOL
50501	5511010001	2024-01-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	DEC_VOL
50501	5511010001	2024-12-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	DEC_VOL
50501	5511010001	2024-03-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAR_VOL
50501	5511010001	2024-04-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAR_VOL
50501	5511010001	2024-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	OCT_VOL
50501	5511010001	2024-11-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	OCT_VOL
50501	5511010001	2024-11-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	NOV_VOL
50501	5511010001	2024-12-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	NOV_VOL
50501	5511010001	2024-01-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JAN_VOL
50501	5511010001	2024-02-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JAN_VOL
50501	5511010001	2024-04-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	APR_VOL
50501	5511010001	2024-05-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	APR_VOL
50501	5511010001	2024-05-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAY_VOL
50501	5511010001	2024-06-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAY_VOL
50501	5511010001	2024-06-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUN_VOL
50501	5511010001	2024-07-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUN_VOL
50501	5511010001	2024-07-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUL_VOL
50501	5511010001	2024-08-01	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUL_VOL
50501	4000000005	2024-01-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2024-02-28	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2024-03-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2024-04-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2024-05-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2024-06-29	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2024-07-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2024-08-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2024-09-30	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-10-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2024-11-28	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2024-12-31	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000001	2024-01-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-01-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-02-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-02-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-03-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-03-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-04-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-04-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-05-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-05-04	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-07-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-07-06	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-08-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-08-03	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-09-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-09-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-10-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-10-05	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-11-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-11-02	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-12-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	2024-12-07	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-01-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-01-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-02-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-02-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-03-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-03-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-04-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2024-04-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-05-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-05-11	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-06-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-06-08	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-07-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-07-13	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-08-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-08-10	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-09-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-09-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-10-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-10-12	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-11-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-11-09	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-12-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2024-12-14	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2024-01-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2024-01-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2024-04-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2024-04-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2024-07-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2024-07-20	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2024-09-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2024-09-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2024-12-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	2024-12-21	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-01-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-01-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-02-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-02-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-03-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2024-03-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-04-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-04-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-05-25	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-05-25	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-06-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-06-22	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-07-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-07-27	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-08-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-08-24	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-09-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-09-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-10-26	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-10-26	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-11-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-11-23	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-12-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2024-12-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-03-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-03-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-06-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-06-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-11-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-11-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-02-28	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-01-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-02-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-02-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-03-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-04-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-05-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-06-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-07-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-08-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-09-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-10-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4501300003	2024-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-11-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-12-01	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-01-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-02-29	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-03-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-04-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-05-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-06-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-07-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-08-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-09-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-10-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-11-30	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2024-12-31	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	2024-02-29	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	5511030001	2024-03-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	5511030001	2024-08-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030001	2024-09-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030001	2024-09-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	2024-10-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	2024-01-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511030001	2024-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511030001	2024-03-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5511030001	2024-04-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5511030001	2024-10-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2024-11-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2024-11-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	5511030001	2024-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	5511030001	2024-01-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JAN_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2024-02-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5511030001	2024-04-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5511030001	2024-05-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5511030001	2024-05-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAY_VOL
50501	5511030001	2024-06-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAY_VOL
50501	5511030001	2024-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5511030001	2024-07-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	551103001A	2024-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	551103001A	2024-07-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5511030001	2024-07-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	5511030001	2024-08-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	4000000001	2024-01-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2024-02-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2024-03-02	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2024-04-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2024-05-04	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2024-07-06	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2024-08-03	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2024-09-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2024-10-05	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000001	2024-12-07	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-01-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-02-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-03-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-04-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-05-11	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-06-08	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-07-13	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-08-10	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-09-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-10-12	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	2024-11-09	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2024-12-14	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-01-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-02-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-03-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-04-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-05-18	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-06-15	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-07-20	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-08-17	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-09-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-10-19	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-11-16	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	2024-12-21	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-01-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-02-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-03-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-04-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-05-25	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-06-22	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-07-27	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-08-24	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-09-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-10-26	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-11-23	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2024-12-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-01-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-02-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-03-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-04-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-05-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-06-29	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-07-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-08-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-09-30	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-10-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-11-28	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	2024-12-31	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	5511030001	2024-02-29	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	FEB_VOL
50501	5511030001	2024-03-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	FEB_VOL
50501	5511030001	2024-08-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	AUG_VOL
50501	5511030001	2024-09-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	AUG_VOL
50501	5511030001	2024-09-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	SEP_VOL
50501	5511030001	2024-10-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	SEP_VOL
50501	5511030001	2024-01-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	DEC_VOL
50501	5511030001	2024-12-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	DEC_VOL
50501	5511030001	2024-03-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAR_VOL
50501	5511030001	2024-04-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAR_VOL
50501	5511030001	2024-10-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	OCT_VOL
50501	5511030001	2024-11-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	OCT_VOL
50501	5511030001	2024-11-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	NOV_VOL
50501	5511030001	2024-12-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	NOV_VOL
50501	5511030001	2024-01-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JAN_VOL
50501	5511030001	2024-02-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JAN_VOL
50501	5511030001	2024-04-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	APR_VOL
50501	5511030001	2024-05-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	APR_VOL
50501	5511030001	2024-05-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAY_VOL
50501	5511030001	2024-06-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAY_VOL
50501	5511030001	2024-06-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUN_VOL
50501	5511030001	2024-07-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUN_VOL
50501	551103001A	2024-06-30	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUN_VOL
50501	551103001A	2024-07-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUN_VOL
50501	5511030001	2024-07-31	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUL_VOL
50501	5511030001	2024-08-01	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUL_VOL
50501	4000000001	2024-01-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-01-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-02-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-02-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-03-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-03-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-04-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-04-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-05-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-05-04	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-06-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-06-01	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-07-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-07-06	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-08-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-08-03	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-09-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-09-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-10-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-10-05	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-11-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-11-02	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-12-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000001	2024-12-07	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-01-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-01-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-02-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-02-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-03-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-03-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-04-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-04-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-05-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000002	2024-05-11	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-06-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-06-08	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-07-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-07-13	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-08-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-08-10	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-09-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-09-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-10-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-10-12	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-11-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-11-09	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-12-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	2024-12-14	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-01-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-01-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-02-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-02-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-03-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-03-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-04-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-04-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-05-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-05-18	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-06-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-06-15	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-07-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-07-20	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-08-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-08-17	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-09-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000003	2024-09-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-10-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-10-19	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-11-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-11-16	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-12-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000003	2024-12-21	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-01-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-01-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-02-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-02-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-03-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-03-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-04-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-04-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-05-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-05-25	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-06-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-06-22	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-07-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-07-27	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-08-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-08-24	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-09-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-09-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-10-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-10-26	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-11-23	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-12-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000004	2024-12-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000005	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-03-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-03-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-06-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-06-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-11-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-11-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-02-28	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-01-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2024-02-29	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-03-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-04-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-05-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-06-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-07-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-08-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-09-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-10-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-11-30	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-12-31	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	2024-02-29	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	FEB_VOL
50501	5511030001	2024-03-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	FEB_VOL
50501	5511030001	2024-08-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	AUG_VOL
50501	5511030001	2024-09-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	AUG_VOL
50501	5511030002	2024-08-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	AUG_VOL
50501	5511030002	2024-09-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	AUG_VOL
50501	5511030001	2024-09-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	SEP_VOL
50501	5511030001	2024-10-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	SEP_VOL
50501	5511030001	2024-01-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	DEC_VOL
50501	5511030001	2024-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	DEC_VOL
50501	5511030001	2024-03-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAR_VOL
50501	5511030001	2024-04-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAR_VOL
50501	5511030001	2024-10-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	OCT_VOL
50501	5511030001	2024-11-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	OCT_VOL
50501	5511030001	2024-11-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	NOV_VOL
50501	5511030001	2024-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	NOV_VOL
50501	5511030001	2024-01-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JAN_VOL
50501	5511030001	2024-02-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JAN_VOL
50501	5511030001	2024-04-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	APR_VOL
50501	5511030001	2024-05-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	APR_VOL
50501	5511030001	2024-05-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAY_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2024-06-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAY_VOL
50501	5511030001	2024-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUN_VOL
50501	5511030001	2024-07-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUN_VOL
50501	551103001A	2024-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUN_VOL
50501	551103001A	2024-07-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUN_VOL
50501	5511030001	2024-07-31	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUL_VOL
50501	5511030001	2024-08-01	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUL_VOL
50501	4000000001	2024-01-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-01-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-02-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-02-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-03-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-03-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-04-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-04-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-05-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-05-04	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-06-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-06-01	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-07-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-07-06	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-08-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-08-03	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-09-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-09-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-10-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-10-05	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-11-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-11-02	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-12-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2024-12-07	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-01-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2024-01-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-02-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-02-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-03-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-03-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-04-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-04-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-05-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-05-11	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-06-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-06-08	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-07-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-07-13	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-08-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-08-10	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-09-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-09-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-10-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-10-12	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-11-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-11-09	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-12-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2024-12-14	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-01-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-01-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-02-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-02-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-03-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-03-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-04-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-04-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-05-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-05-18	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-06-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-06-15	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-07-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-07-20	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-08-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-08-17	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-09-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-09-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-10-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-10-19	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-11-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-11-16	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-12-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2024-12-21	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-01-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-01-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-02-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-02-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-03-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-03-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-04-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-04-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-05-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-05-25	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-06-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-06-22	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-07-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-07-27	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-08-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-08-24	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-09-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2024-09-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-10-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-10-26	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-11-23	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-12-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2024-12-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-03-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-03-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-06-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-06-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-11-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-11-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-02-28	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-01-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-02-29	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-03-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-04-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-05-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-06-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-07-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-08-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-09-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-10-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-11-30	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2024-12-31	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	2024-02-29	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	5511030001	2024-03-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	5511030001	2024-08-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030001	2024-09-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030002	2024-08-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030002	2024-09-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030001	2024-09-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	2024-10-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	2024-01-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511030001	2024-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511030001	2024-03-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5511030001	2024-04-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5511030001	2024-10-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2024-11-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	OCT_VOL
50501	5511030001	2024-11-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	NOV_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2024-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	NOV_VOL
50501	5511030001	2024-01-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5511030001	2024-02-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5511030001	2024-04-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5511030001	2024-05-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5511030001	2024-05-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAY_VOL
50501	5511030001	2024-06-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAY_VOL
50501	5511030001	2024-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5511030001	2024-07-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	551103001A	2024-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	551103001A	2024-07-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5511030001	2024-07-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	5511030001	2024-08-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	5511010001	2024-02-29	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	FEB_VOL
50501	5511010001	2024-03-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	FEB_VOL
50501	5511010001	2024-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	AUG_VOL
50501	5511010001	2024-09-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	AUG_VOL
50501	5511010001	2024-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	SEP_VOL
50501	5511010001	2024-10-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	SEP_VOL
50501	5511010001	2024-01-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	DEC_VOL
50501	5511010001	2024-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	DEC_VOL
50501	5511010001	2024-03-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAR_VOL
50501	5511010001	2024-04-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAR_VOL
50501	5511010001	2024-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	OCT_VOL
50501	5511010001	2024-11-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	OCT_VOL
50501	5511010001	2024-11-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	NOV_VOL
50501	5511010001	2024-12-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	NOV_VOL
50501	5511010001	2024-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JAN_VOL
50501	5511010001	2024-02-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JAN_VOL
50501	5511010001	2024-04-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	APR_VOL
50501	5511010001	2024-05-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	APR_VOL
50501	5511010001	2024-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAY_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	2024-06-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAY_VOL
50501	5511010001	2024-06-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUN_VOL
50501	5511010001	2024-07-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUN_VOL
50501	5511010001	2024-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUL_VOL
50501	5511010001	2024-08-01	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUL_VOL
50501	4000000005	2024-01-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-02-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-03-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-04-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-05-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-06-29	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-07-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-08-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-09-30	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-10-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-11-28	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2024-12-31	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000001	2024-01-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-01-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-04-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-04-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-05-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-05-04	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-07-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-07-06	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-08-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-08-03	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-09-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-09-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-10-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-10-05	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-11-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-11-02	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000001	2024-12-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000001	2024-12-07	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000002	2024-02-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000002	2024-02-10	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000002	2024-06-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000002	2024-06-08	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000002	2024-09-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000002	2024-09-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000002	2024-12-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000002	2024-12-14	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-01-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-01-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-02-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-02-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-03-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-03-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-04-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-04-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-05-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-05-18	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-06-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-06-15	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-07-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-07-20	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-08-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-08-17	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-10-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-10-19	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-11-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000003	2024-11-16	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	40000000099	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2024-02-28	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2024-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2024-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2024-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2024-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000099	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-01-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-02-29	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-03-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-04-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-05-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-06-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-07-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-08-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-09-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-10-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-11-30	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	2024-12-31	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	2024-01-06	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2024-01-06	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2024-04-06	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2024-04-06	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2024-05-04	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2024-05-04	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2024-07-06	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2024-07-06	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	2024-08-03	444000	SALES STREET LIGHTING			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	2024-08-03	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000001	2024-09-07	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000001	2024-09-07	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000001	2024-10-05	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000001	2024-10-05	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000001	2024-11-02	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000001	2024-11-02	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000001	2024-12-07	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000001	2024-12-07	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-01-13	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-01-13	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-02-10	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-02-10	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-04-13	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-04-13	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-06-08	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-06-08	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-07-13	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-07-13	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-09-14	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-09-14	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-12-14	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000002	2024-12-14	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000003	2024-01-20	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000003	2024-01-20	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000003	2024-02-17	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000003	2024-02-17	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000003	2024-03-16	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000003	2024-03-16	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000003	2024-04-20	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000003	2024-04-20	444000	SALES STREET LIGHTING			8747	170199	122	
50501	40000000003	2024-05-18	444000	SALES STREET LIGHTING			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2024-05-18	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2024-06-15	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2024-06-15	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2024-07-20	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2024-07-20	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2024-08-17	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2024-08-17	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2024-10-19	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2024-10-19	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2024-11-16	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2024-11-16	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-01-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-02-28	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-03-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-04-30	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-05-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-06-30	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-07-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-08-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-09-30	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-10-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-11-30	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	2024-12-31	444000	SALES STREET LIGHTING			8747	170199	122	
50501	6611220001	2024-03-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-03-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-06-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-06-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-09-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-09-30	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-12-01	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-12-31	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-03-01	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	6611220001	2024-03-31	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2024-06-01	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2024-06-30	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2024-09-01	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2024-09-30	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2024-12-01	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	6611220001	2024-12-31	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	900151RJ01	2024-01-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	2024-01-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	2024-02-29	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	2024-02-29	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-03-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-03-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-04-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-04-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-05-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-05-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-06-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-06-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-07-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-07-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-08-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-08-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-09-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-09-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-10-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-10-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-11-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-11-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	9520110001	2024-11-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520110001	2024-11-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	9520110001	2024-12-01	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	9520110001	2024-12-01	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	9520110001	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	9520110001	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	9520110002	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00588837	2024-01-10	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00588837	2024-01-10	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00593145	2024-02-13	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00593145	2024-02-13	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00593145	2024-02-13	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00596807	2024-03-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00596807	2024-03-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00600885	2024-04-09	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00600885	2024-04-09	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00605254	2024-05-09	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00605254	2024-05-09	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00609492	2024-06-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00609492	2024-06-11	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00613352	2024-07-10	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00613352	2024-07-10	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00617888	2024-08-12	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00617888	2024-08-12	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00621687	2024-09-10	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00621687	2024-09-10	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00625809	2024-10-09	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00625809	2024-10-09	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00630299	2024-11-01	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00630301	2024-11-12	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00634680	2024-12-01	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00635426	2024-12-01	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	6611220001	2024-03-01	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	6611220001	2024-03-31	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2024-06-01	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2024-06-30	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2024-09-01	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2024-09-30	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2024-12-01	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	2024-12-31	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	9520000001	2024-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-02-29	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-02-29	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-02-29	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-02-29	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-02-29	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-02-29	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-05-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2024-05-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	

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Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520020001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	2024-07-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	2024-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	2024-09-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	2024-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	2024-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	2024-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020005	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020005	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020006	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-01-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-02-29	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-03-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-04-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-05-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-07-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-08-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-09-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-10-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-11-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020007	2024-12-31	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520100001	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	95201000R1	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	95201000R2	2024-06-30	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	6611220001	2024-03-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-03-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-06-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-06-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-09-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-09-30	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	2024-12-01	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	6611220001	2024-12-31	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	900151RJ01	2024-01-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	2024-01-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	2024-02-29	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	2024-02-29	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-03-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-03-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-04-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-04-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-05-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-05-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-06-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-06-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-07-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-07-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-08-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-08-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-09-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-09-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ03	2024-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	9022050013	2024-02-29	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	9022050015	2024-02-29	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	9022050015	2024-02-29	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	5561080001	2024-01-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-01-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-02-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-02-29	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	2024-03-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-03-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-04-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-04-30	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-05-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-05-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-06-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-06-30	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-07-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-07-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-08-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-08-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-09-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-09-30	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-10-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-10-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-11-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-11-30	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-12-01	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	2024-12-31	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5541020001	2024-06-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020002	2024-06-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5541020002	2024-07-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-01-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-01-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-02-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-02-29	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-03-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-03-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-03-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-04-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-04-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	2024-04-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-04-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-05-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-05-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-05-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-05-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-06-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-06-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-06-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-07-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-07-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-08-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-08-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-08-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-09-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-09-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-09-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-10-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-11-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-12-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080002	2024-09-30	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080002	2024-10-01	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2024-01-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-02-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-02-29	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-03-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-03-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-04-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-04-30	447030	SALES FOR RESALE ST			8749	170900	122	99911752

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	2024-05-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-05-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-06-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-06-30	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-07-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-07-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-08-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-08-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-09-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-09-30	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-10-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-11-01	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2024-01-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-01-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-02-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-03-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-04-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-04-30	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-05-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-06-30	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-07-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-07-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-08-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-08-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-09-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-09-30	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-10-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-11-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99911875

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	2024-12-01	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-12-31	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2024-04-30	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-05-01	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-05-31	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-06-01	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-06-30	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-07-01	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-07-31	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-08-01	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-10-31	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-11-01	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-11-30	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2024-12-01	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	9020132402	2024-01-31	447030	SALES FOR RESALE ST			8749	170900	122	
50501	9020132402	2024-02-29	447030	SALES FOR RESALE ST			8749	170900	122	
50501	970006RJ01	2024-01-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-02-29	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-03-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-04-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-05-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-06-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-07-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-08-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-09-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-10-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-11-30	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-01-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-01-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-02-29	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-02-29	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	970006RJ01	2024-03-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-03-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-04-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-04-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-05-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-05-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-06-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-06-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-07-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-07-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-08-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-08-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-09-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-09-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-10-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-11-30	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2024-12-31	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	9001150001	2024-01-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-02-29	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-03-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-04-30	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-05-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-06-30	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-07-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-08-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-09-30	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-10-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-11-30	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-12-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	90115D0001	2024-01-31	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2024-01-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-02-29	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-03-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-04-30	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-05-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-06-30	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-07-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-08-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-09-30	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-10-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-11-30	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9001150001	2024-12-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	90115D0001	2024-01-31	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	PRD6550001	2024-01-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-01-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2024-02-29	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-02-29	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2024-03-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-03-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2024-04-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-04-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2024-05-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-05-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2024-06-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-06-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2024-07-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-07-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2024-08-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-08-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2024-10-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-10-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	PRD6550001	2024-11-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-11-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	PRD6550001	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-01-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-02-29	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-03-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-04-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-05-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-06-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-07-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-08-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-10-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-11-30	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600002	2024-08-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	SCGD600002	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	SCGD600003	2024-12-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	SCGDX10001	2024-10-31	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SC12A00002	2024-09-30	454000	RENT FROM ELECTRIC PROPERTY			4747	170900	999	
50501	SC12A00009	2024-09-30	454000	RENT FROM ELECTRIC PROPERTY			4747	170900	999	
50501	BI00585737	2024-01-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00588699	2024-02-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00592798	2024-03-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00596808	2024-04-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00600886	2024-05-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00605255	2024-06-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00609493	2024-07-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00613353	2024-08-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00617889	2024-09-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00621688	2024-10-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00625810	2024-11-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00630163	2024-12-01	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	SC12A00002	2024-09-30	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	999	
50501	SC12A00009	2024-09-30	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	999	
50501	SC12A00002	2024-09-30	493000	RENT FROM GAS PROPERTY			4750	170900	999	
50501	SC12A00009	2024-09-30	493000	RENT FROM GAS PROPERTY			4750	170900	999	
50501	PRD6550002	2024-09-30	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	122	
50501	PRD6550002	2024-09-30	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	999	
50501	PRD6550002	2024-09-30	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	122	
50501	PRD6550002	2024-09-30	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	999	
50501	PRD6550003	2024-12-31	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	122	
50501	PRD6550003	2024-12-31	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	999	
50501	PRD6550003	2024-12-31	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	122	
50501	PRD6550003	2024-12-31	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	999	
50501	SC12A00002	2024-09-30	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	999	
50501	SC12A00004	2024-12-31	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	999	
50501	SC12A00004	2024-12-31	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	999	
50501	SC12A00009	2024-09-30	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	999	
50501	SC12A00010	2024-09-30	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	999	
50501	SC12A00010	2024-09-30	457000	I/C SC / UHC DIRECT REVENUE			4798	170900	999	
50501	9080140001	2024-10-31	489304	IND INTER TRANSPRT REV-DISTRB			4798	170900	122	
50501	9080140001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170900	122	
50501	BHP7700001	2024-10-31	489304	IND INTER TRANSPRT REV-DISTRB			4798	170900	122	
50501	BHP7700001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170900	122	
50501	PRD6550001	2024-10-31	489304	IND INTER TRANSPRT REV-DISTRB			4798	170900	122	
50501	PRD6550001	2024-10-31	489304	IND INTER TRANSPRT REV-DISTRB			4798	170900	999	
50501	PRD6550001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170900	122	
50501	PRD6550001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170900	999	
50501	SC12A00001	2024-10-31	489304	IND INTER TRANSPRT REV-DISTRB			4798	170900	999	
50501	SC12A00001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170900	999	
50501	9080140001	2024-10-31	451000	MISC SERVICE REVENUES ELECTRIC			4798	170900	122	
50501	9080140001	2024-11-30	451000	MISC SERVICE REVENUES ELECTRIC			4798	170900	122	
50501	9080140001	2024-10-31	489304	IND INTER TRANSPRT REV-DISTRB			4798	170017	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9080140001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170017	122	
50501	BHP7700001	2024-10-31	489304	IND INTER TRANSPRT REV-DISTRB			4798	170017	122	
50501	BHP7700001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170017	122	
50501	9080140001	2024-10-31	451000	MISC SERVICE REVENUES ELECTRIC			4798	170017	122	
50501	9080140001	2024-11-30	451000	MISC SERVICE REVENUES ELECTRIC			4798	170017	122	
50501	9080140001	2024-10-31	489304	IND INTER TRANSPRT REV-DISTRB			4798	170018	122	
50501	9080140001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170018	122	
50501	BHP7750001	2024-10-31	489304	IND INTER TRANSPRT REV-DISTRB			4798	170018	122	
50501	BHP7750001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170018	122	
50501	9080140001	2024-10-31	451000	MISC SERVICE REVENUES ELECTRIC			4798	170018	122	
50501	9080140001	2024-11-30	451000	MISC SERVICE REVENUES ELECTRIC			4798	170018	122	
50501	9080140001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170019	122	
50501	BHP7750001	2024-10-31	489304	IND INTER TRANSPRT REV-DISTRB			4798	170019	122	
50501	BHP7750001	2024-11-30	489304	IND INTER TRANSPRT REV-DISTRB			4798	170019	122	
50501	9080140001	2024-11-30	451000	MISC SERVICE REVENUES ELECTRIC			4798	170019	122	
50501	BI00591165	2024-01-30	454000	RENT FROM ELECTRIC PROPERTY			4813	170323	122	99903826
50501	BI00592111	2024-01-30	454000	RENT FROM ELECTRIC PROPERTY			4813	170323	122	99903826
50501	5511030001	1/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	DEC_VOL
50501	5511030001	1/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	DEC_VOL
50501	5511030001	1/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	DEC_VOL
50501	5511030001	1/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	1/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	1/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511010001	1/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5511010001	1/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	DEC_VOL
50501	4501300003	1/1/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	1/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	DEC_VOL
50501	5511030001	1/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	DEC_VOL
50501	5511030001	1/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	DEC_VOL
50501	5511010001	1/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	DEC_VOL
50501	5511010001	1/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	DEC_VOL
50501	5511030001	1/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	DEC_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	1/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	DEC_VOL
50501	5511010001	1/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	DEC_VOL
50501	5574430001	1/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	1/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	1/1/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250011	1/1/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5574430001	1/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	1/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	1/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	1/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561080001	1/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	1/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	1/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	1/1/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	BI00634488	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00640492	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8652	170304	122	
50501	BI00634488	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170301	122	
50501	BI00634488	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170302	122	
50501	BI00634488	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170304	122	
50501	BI00634488	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170306	122	
50501	BI00634488	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00634488	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00634488	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00638017	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00638017	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00634488	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00634488	1/1/2025	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00638017	1/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	5574430001	1/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000001	1/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	1/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	1/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	1/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	1/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	1/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	1/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	1/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	1/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	1/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	1/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	1/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	1/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	1/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	1/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	1/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	1/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	1/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	1/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	1/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	1/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	1/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	1/4/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	1/4/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	1/4/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	1/4/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	1/4/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	1/4/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	1/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	1/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	1/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	1/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	1/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	1/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	1/4/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	1/4/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	1/4/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	1/4/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	1/4/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	1/4/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	1/4/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	BI00637846	1/6/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00637846	1/6/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00637846	1/6/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00637846	1/6/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00637846	1/6/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00637846	1/6/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00637846	1/6/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00637846	1/6/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00637846	1/6/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00637846	1/6/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00637846	1/6/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00637846	1/6/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00637846	1/6/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00637846	1/6/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00637846	1/6/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00637846	1/6/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00637846	1/6/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00637846	1/6/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00637847	1/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00637847	1/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00637847	1/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00637847	1/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00637847	1/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00637847	1/10/2025	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00638018	1/10/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000002	1/11/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	1/11/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	1/11/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	1/11/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	1/11/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	1/11/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	1/11/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	1/11/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	1/11/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	1/11/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	1/11/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	1/11/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	1/11/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	1/11/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	1/11/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	1/11/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	1/11/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	1/11/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	1/11/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	1/11/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	1/11/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	1/11/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	1/11/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	1/11/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	1/11/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	1/11/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	1/11/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	1/11/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	1/11/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	1/11/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	1/11/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	1/11/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	1/11/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	1/11/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	1/11/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	1/11/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	1/11/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	1/11/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	1/11/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	1/11/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	1/11/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	1/18/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	1/18/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	1/18/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	1/18/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	1/18/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	1/18/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	1/18/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	1/18/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	1/18/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	1/18/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	1/18/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	1/18/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	1/18/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	1/18/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	1/18/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	1/18/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	1/18/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	1/18/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	1/18/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	1/18/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	1/18/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	1/18/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	1/18/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	1/18/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	1/18/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	1/18/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	1/18/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	1/18/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	1/18/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	1/18/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	1/18/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	1/18/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	1/18/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	1/18/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	1/18/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	1/18/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	1/18/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	1/18/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	1/18/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	1/18/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	1/18/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	1/18/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	1/18/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	1/18/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	1/18/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	1/18/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	1/18/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	1/18/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	1/18/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	1/25/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	1/25/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	1/25/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	1/25/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	1/25/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	1/25/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	1/25/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	1/25/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	1/25/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	1/25/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	1/25/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	1/25/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	1/25/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	1/25/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	1/25/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	1/25/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	1/25/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	1/25/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	1/25/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	1/25/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	1/25/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	1/25/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	1/25/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	1/25/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	1/25/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	1/25/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	1/25/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	1/25/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	1/25/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	1/25/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	1/25/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	1/25/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	1/25/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	1/25/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	1/25/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	1/25/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	1/25/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	1/25/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	1/25/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	1/25/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	1/25/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000099	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4000000005	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	1/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	1/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JAN_VOL
50501	5511030001	1/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JAN_VOL
50501	5511030001	1/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JAN_VOL
50501	5501030001	1/31/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	1/31/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4000000099	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4000000005	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	1/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	1/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	1/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	1/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5501030001	1/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	1/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	1/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	4000000005	1/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	1/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	4000000005	1/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	1/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	5511010001	1/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JAN_VOL
50501	4000000005	1/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000099	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4001070001	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4000000099	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000005	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	1/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	1/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	1/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	1/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5501030001	1/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	1/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	1/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	1/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	5511010001	1/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JAN_VOL
50501	5511010001	1/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JAN_VOL
50501	4000000005	1/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	1/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	1/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	1/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4001070001	1/31/2025	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4000000005	1/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	1/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	1/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	1/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	1/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	1/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	1/31/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000005	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4001070001	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4000000005	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	1/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	5511030001	1/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JAN_VOL
50501	5511030001	1/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JAN_VOL
50501	5501030001	1/31/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	1/31/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	1/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	1/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	4000000005	1/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	5561250001	1/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	1/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	1/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	1/31/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	1/31/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250010	1/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	1/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	1/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	1/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	1/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	1/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	1/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	1/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	1/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	1/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	1/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	1/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	1/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	1/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250001	1/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	1/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	1/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	1/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	1/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	1/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	1/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561080001	1/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	1/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	1/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	1/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	1/31/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5597230001	1/31/2025	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	4000000005	1/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	1/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	1/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	1/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	1/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	1/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	1/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	1/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	900007RJ01	1/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	LA00640678	1/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	900151RJ01	1/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	1/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	970006RJ01	1/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	PRD6550001	1/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	1/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	1/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	900400RJ01	1/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	1/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900151RJ01	1/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	1/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	970006RJ01	1/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	1/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	5561200001	1/31/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5574430001	1/31/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	9001150001	1/31/2025	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	1/31/2025	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9520000001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	20110A0001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520000001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	1/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	4000000001	2/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	2/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JAN_VOL
50501	5511030001	2/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JAN_VOL
50501	5511030001	2/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JAN_VOL
50501	4000000001	2/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	2/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	2/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	2/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	2/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	2/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	2/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	2/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5511010001	2/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	5511010001	2/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JAN_VOL
50501	4501300003	2/1/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	2/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JAN_VOL
50501	5511030001	2/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JAN_VOL
50501	5511030001	2/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JAN_VOL
50501	5511010001	2/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JAN_VOL
50501	5511010001	2/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JAN_VOL
50501	4000000001	2/1/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2/1/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	2/1/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2/1/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	2/1/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	2/1/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	2/1/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	2/1/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	5511030001	2/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JAN_VOL
50501	5511030001	2/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JAN_VOL
50501	5511010001	2/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JAN_VOL
50501	5574430001	2/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	2/1/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250011	2/1/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5574430001	2/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561080001	2/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	2/1/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	BI00638778	2/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00638778	2/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00638778	2/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00638778	2/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00638778	2/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00638778	2/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	
50501	BI00642197	2/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00642197	2/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00638778	2/1/2025	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00642197	2/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	5574430001	2/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000002	2/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	2/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	2/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	2/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	2/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	2/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	2/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	2/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	2/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	2/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	2/8/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2/8/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	2/8/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2/8/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	2/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	2/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	2/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	2/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	2/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	2/8/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	2/8/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	2/8/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	2/8/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	2/8/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	2/8/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	2/8/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	2/8/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	BI00645069	2/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00642696	2/10/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00642543	2/13/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00642543	2/13/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00642543	2/13/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00642543	2/13/2025	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00642697	2/14/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00642697	2/14/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00642697	2/14/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00642697	2/14/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00642697	2/14/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00642697	2/14/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00642697	2/14/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00642697	2/14/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00642697	2/14/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00642697	2/14/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00642697	2/14/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00642697	2/14/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00642697	2/14/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00642697	2/14/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00642697	2/14/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00642697	2/14/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00642697	2/14/2025	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00642697	2/14/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000003	2/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	2/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	2/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	2/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	2/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	2/15/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2/15/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	2/15/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2/15/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	2/15/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2/15/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	2/15/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2/15/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	2/15/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2/15/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	2/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	2/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	2/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	2/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	2/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	2/15/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	2/15/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	2/15/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	2/15/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	2/15/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	2/15/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	2/15/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	2/15/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	2/15/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	2/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	2/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	2/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	2/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	2/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	2/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	2/22/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2/22/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	2/22/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2/22/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	2/22/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2/22/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	2/22/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2/22/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	2/22/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2/22/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	2/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	2/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	2/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	2/22/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	2/22/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	2/22/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	2/22/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	2/22/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	2/22/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	2/22/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	2/22/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	LA00644290	2/27/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	40000000099	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000005	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4000000005	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	2/28/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	FEB_VOL
50501	5511030001	2/28/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	FEB_VOL
50501	5511030001	2/28/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	FEB_VOL
50501	5501030001	2/28/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2/28/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4000000005	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	2/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	2/28/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	2/28/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	2/28/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	5501030001	2/28/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	2/28/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	2/28/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	4000000005	2/28/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	2/28/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	4000000005	2/28/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	2/28/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	5511010001	2/28/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	FEB_VOL
50501	4000000005	2/28/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4001070001	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4000000099	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000005	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	2/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	2/28/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	FEB_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	2/28/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	2/28/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	5501030001	2/28/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2/28/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2/28/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	2/28/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	5511010001	2/28/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	FEB_VOL
50501	5511010001	2/28/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	FEB_VOL
50501	4000000005	2/28/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	2/28/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	2/28/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	2/28/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4001070001	2/28/2025	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4000000005	2/28/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2/28/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	2/28/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	2/28/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	2/28/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2/28/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	2/28/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000005	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4001070001	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4000000005	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	2/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	5511030001	2/28/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	FEB_VOL
50501	5511030001	2/28/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	FEB_VOL
50501	5501030001	2/28/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	2/28/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	2/28/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	2/28/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	4000000005	2/28/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	5561250001	2/28/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2/28/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	2/28/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	55744300C1	2/28/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	55744300C1	2/28/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	2/28/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	55476800C1	2/28/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	55476800C1	2/28/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	2/28/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250010	2/28/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2/28/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2/28/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2/28/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	2/28/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	2/28/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2/28/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2/28/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2/28/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	2/28/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2/28/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2/28/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2/28/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	2/28/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250001	2/28/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2/28/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	2/28/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	2/28/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2/28/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	2/28/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	2/28/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561080001	2/28/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	2/28/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	2/28/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	2/28/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5597230001	2/28/2025	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	4000000005	2/28/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	2/28/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	2/28/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	2/28/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	2/28/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	2/28/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	2/28/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	2/28/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	900007RJ01	2/28/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900151RJ01	2/28/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	2/28/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	970006RJ01	2/28/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	PRD6550001	2/28/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	2/28/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	2/28/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	900400RJ01	2/28/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	2/28/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900151RJ01	2/28/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	2/28/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	970006RJ01	2/28/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	2/28/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	5574430001	2/28/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	9001150001	2/28/2025	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	2/28/2025	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9520000001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520000001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	2/28/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	4000000001	3/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	3/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	3/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	3/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	3/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	3/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	3/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	3/1/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	3/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	FEB_VOL
50501	5511030001	3/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	FEB_VOL
50501	5511030001	3/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	FEB_VOL
50501	6611220001	3/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	4000000001	3/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	3/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	3/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	3/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	3/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	3/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	3/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	3/1/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	3/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	3/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	3/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	6611220001	3/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	5511010001	3/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	5511010001	3/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	FEB_VOL
50501	4501300003	3/1/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	3/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	FEB_VOL
50501	5511030001	3/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	FEB_VOL
50501	5511030001	3/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	FEB_VOL
50501	6611220001	3/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	5511010001	3/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	FEB_VOL
50501	5511010001	3/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	FEB_VOL
50501	4000000001	3/1/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	3/1/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	3/1/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	3/1/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	3/1/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	3/1/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	3/1/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	3/1/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	5511030001	3/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	FEB_VOL
50501	5511030001	3/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	FEB_VOL
50501	6611220001	3/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	5511010001	3/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	FEB_VOL
50501	5574430001	3/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	3/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	3/1/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250011	3/1/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5574430001	3/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	3/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	3/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	3/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561080001	3/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	3/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	3/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	3/1/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	BI00642198	3/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00642198	3/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00642198	3/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00642198	3/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00645965	3/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00645965	3/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00642198	3/1/2025	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00645965	3/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	5574430001	3/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00646289	3/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00646289	3/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00646289	3/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00646289	3/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00646289	3/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00646289	3/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00646289	3/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00646289	3/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00646289	3/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00646289	3/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00646289	3/5/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00646289	3/5/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00646289	3/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00646289	3/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00646289	3/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00646289	3/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00646289	3/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00646289	3/5/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000002	3/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	3/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	3/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	3/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	3/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	3/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	3/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	3/8/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	3/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	3/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	3/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	3/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	3/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	3/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	3/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	3/8/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	3/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	3/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	3/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	3/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	3/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	3/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	3/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	3/8/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	3/8/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	3/8/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	3/8/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	3/8/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	3/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	3/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	3/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	3/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	3/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	3/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	3/8/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	3/8/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	3/8/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	3/8/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	3/8/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	3/8/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	3/8/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	3/8/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	3/8/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	BI00646290	3/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00646290	3/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00646290	3/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00647328	3/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00646290	3/10/2025	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00645966	3/10/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000003	3/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	3/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	3/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	3/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	3/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	3/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	3/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	3/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	3/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	3/15/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	3/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	3/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	3/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	3/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	3/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	3/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	3/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	3/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	3/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	3/15/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	3/15/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	3/15/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	3/15/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	3/15/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	3/15/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	3/15/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	3/15/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	3/15/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	3/15/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	3/15/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	3/15/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	3/15/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	3/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	3/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	3/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	3/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	3/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	3/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	3/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	3/15/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	3/15/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	3/15/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	3/15/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	3/15/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	3/15/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	3/15/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	3/15/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	3/15/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	3/15/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	3/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	3/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	3/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	3/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	3/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	3/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	3/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	3/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	3/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	3/22/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	3/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	3/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	3/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	3/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	3/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	3/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	3/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	3/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	3/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	3/22/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	3/22/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	3/22/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	3/22/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	3/22/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000004	3/22/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	3/22/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	3/22/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	3/22/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	3/22/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	3/22/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	3/22/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	3/22/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	3/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	3/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	3/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	3/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	3/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	3/22/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	3/22/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000004	3/22/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	3/22/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	3/22/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	3/22/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	3/22/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	3/22/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	3/22/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	3/22/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	3/29/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	3/29/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	3/29/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	3/29/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	3/29/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	3/29/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	3/29/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	3/29/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	3/29/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	3/29/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	3/29/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	3/29/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	3/29/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	3/29/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	3/29/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	3/29/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	3/29/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	3/29/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	3/29/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	3/29/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	3/29/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	3/29/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	3/29/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	3/29/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	3/29/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	3/29/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	3/29/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	3/29/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	3/29/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	3/29/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	3/29/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	3/29/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	3/29/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	3/29/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	3/29/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	3/29/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	3/29/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	3/29/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	3/29/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	3/29/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	3/29/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	3/29/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	40000000099	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000006	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000006	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	40000000006	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000006	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000006	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000006	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000099	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000099	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	3/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	3/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAR_VOL
50501	5511030001	3/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAR_VOL
50501	6611220001	3/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	5511030001	3/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAR_VOL
50501	5501030001	3/31/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	3/31/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000006	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000006	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4000000006	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000006	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000006	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000006	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000006	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	3/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	3/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	3/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	6611220001	3/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	5511030001	3/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5501030001	3/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	3/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	3/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	4000000006	3/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	3/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	4000000006	3/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000006	3/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	5511010001	3/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAR_VOL
50501	4000000006	3/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000099	3/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	3/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	3/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4001070001	3/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	3/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4000000099	3/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	3/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	3/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	3/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	3/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	3/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	3/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	6611220001	3/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	5511030001	3/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5501030001	3/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	3/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	3/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4000000006	3/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	5511010001	3/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAR_VOL
50501	5511010001	3/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAR_VOL
50501	4000000006	3/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000099	3/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4001070001	3/31/2025	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4000000099	3/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	3/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	3/31/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000006	3/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000006	3/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	3/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4001070001	3/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	3/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4000000099	3/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	3/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	3/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	3/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	3/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAR_VOL
50501	6611220001	3/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	5511030001	3/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAR_VOL
50501	5501030001	3/31/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	3/31/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	4000000006	3/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	3/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	4000000006	3/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	5561250001	3/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561250001	3/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	3/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	3/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	3/31/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	3/31/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250010	3/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	3/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	3/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	3/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	3/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	3/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	3/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	3/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	3/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	3/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	3/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	3/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	3/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	55744300C1	3/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561080001	3/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	3/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561250001	3/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	3/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561080001	3/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	3/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561250001	3/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	3/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	3/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	3/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	55744300C1	3/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	3/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561080001	3/31/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5597230001	3/31/2025	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	4000000006	3/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000006	3/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000006	3/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000006	3/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000006	3/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000006	3/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000006	3/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000006	3/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	PRD6550001	3/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	

[illegible]

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520000001	3/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	3/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	3/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	3/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	3/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	3/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	5511030001	4/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAR_VOL
50501	5511030001	4/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAR_VOL
50501	5511030001	4/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAR_VOL
50501	5511030001	4/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	4/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	5511030001	4/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5511010001	4/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	5511010001	4/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAR_VOL
50501	4501300003	4/1/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	4/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAR_VOL
50501	5511030001	4/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAR_VOL
50501	5511030001	4/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAR_VOL
50501	5511010001	4/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAR_VOL
50501	5511010001	4/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAR_VOL
50501	5511030001	4/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAR_VOL
50501	5511030001	4/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAR_VOL
50501	5511010001	4/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAR_VOL
50501	5574430001	4/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	4/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	4/1/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250011	4/1/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5574430001	4/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	4/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561080001	4/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	4/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	4/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	4/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5574430001	4/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	4/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561080001	4/1/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	BI00645277	4/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00645277	4/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00645967	4/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00645967	4/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00645967	4/1/2025	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	5574430001	4/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00650683	4/3/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00650683	4/3/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00650683	4/3/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00650683	4/3/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00650683	4/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00650683	4/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00650683	4/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00650683	4/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00650683	4/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00650683	4/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00650683	4/3/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00650683	4/3/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00650683	4/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00650683	4/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650683	4/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650683	4/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650683	4/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650683	4/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650683	4/3/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000001	4/5/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	4/5/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	4/5/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	4/5/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	4/5/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	4/5/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	4/5/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	4/5/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	4/5/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	4/5/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	4/5/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	4/5/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	4/5/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	4/5/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	4/5/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	4/5/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	4/5/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	4/5/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	4/5/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	4/5/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	4/5/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	4/5/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	4/5/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	4/5/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	4/5/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	4/5/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	4/5/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	4/5/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	4/5/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	4/5/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	4/5/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	4/5/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	4/5/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	4/5/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	4/5/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	4/5/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000001	4/5/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	40000000001	4/5/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	40000000001	4/5/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	40000000001	4/5/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	40000000001	4/5/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	40000000001	4/5/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	BI00650305	4/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650305	4/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650305	4/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650305	4/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650305	4/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650684	4/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00651726	4/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00650305	4/10/2025	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00650160	4/10/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00650160	4/10/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00650160	4/10/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00650160	4/10/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	40000000002	4/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	4/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	4/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	4/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	4/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	4/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000002	4/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	4/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000002	4/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	4/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000002	4/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	4/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000002	4/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000002	4/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	4/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	4/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	4/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	4/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	4/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	4/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	4/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000002	4/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000002	4/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	4/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	4/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	4/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	4/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	4/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	4/12/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	4/12/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	4/12/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	4/12/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	4/12/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	4/12/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	4/12/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	4/12/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	4/12/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	4/12/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	4/12/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	4/12/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	4/12/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	4/12/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	4/12/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	4/12/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	4/12/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	4/12/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	4/12/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	4/12/2025	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	4/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	4/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	4/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	4/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	4/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	4/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	4/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	4/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	4/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	4/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	4/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	4/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	4/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	4/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	4/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	4/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	4/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	4/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	4/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	4/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	4/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	4/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	4/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	4/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	4/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	4/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	4/19/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	4/19/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	4/19/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	4/19/2025	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	4/19/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	4/19/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	4/19/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	4/19/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	4/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	4/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	4/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	4/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	4/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	4/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	4/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	4/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	4/19/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	4/19/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	4/19/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	4/19/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	4/19/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	4/19/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	4/19/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	4/19/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	4/19/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	4/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	4/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	4/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	4/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	4/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	4/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	4/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	4/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	4/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	4/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	4/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	4/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	4/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	4/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	4/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	4/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	4/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	4/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	4/26/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	4/26/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	4/26/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	4/26/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	4/26/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	4/26/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	4/26/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	4/26/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	4/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	4/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	4/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	4/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	4/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	4/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	4/26/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	4/26/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	4/26/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	4/26/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	4/26/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	4/26/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	4/26/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	4/26/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	40000000099	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000005	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	40000000005	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	40000000005	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000099	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	40000000005	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000005	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	40000000099	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	4/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	4/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	APR_VOL
50501	5511030001	4/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	APR_VOL
50501	5511030001	4/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	APR_VOL
50501	5501030001	4/30/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	4/30/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	4/30/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	40000000099	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000005	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000005	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	40000000005	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000005	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	40000000099	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	4/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	4/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	4/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	4/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5501030001	4/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	4/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	4/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	4/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030002	4/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	4000000005	4/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	4/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	4000000005	4/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	4/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	5511010001	4/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	APR_VOL
50501	4000000005	4/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000099	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4001070001	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4000000099	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000005	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520130001	4/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	4/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	4/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	4/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5501030001	4/30/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	4/30/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	4/30/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	4/30/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	4/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	5511010001	4/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	APR_VOL
50501	5511010001	4/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	APR_VOL
50501	4000000005	4/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000099	4/30/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4001070001	4/30/2025	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4000000005	4/30/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	4/30/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	4/30/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	4/30/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	4/30/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	4/30/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	4/30/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000005	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4001070001	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4000000005	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	4/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	5511030001	4/30/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	APR_VOL
50501	5511030001	4/30/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	APR_VOL
50501	5501030001	4/30/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	4/30/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5501030002	4/30/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	4/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	4/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	4000000005	4/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	5561250001	4/30/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	4/30/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	4/30/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	4/30/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	4/30/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250010	4/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	4/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	4/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	4/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	4/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	4/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	4/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	4/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	4/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	4/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	4/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	4/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	4/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	4/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	4/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	4/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	4/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	4/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561080001	4/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	4/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561250001	4/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	4/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561080001	4/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	4/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561250001	4/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	4/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	4/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	4/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	4/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	9020132403	4/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561080001	4/30/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5597230001	4/30/2025	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	4000000005	4/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	4/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	4/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	4/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	4/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	

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Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520000001	4/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	4/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020002	4/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	5511030001	5/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	APR_VOL
50501	5511030001	5/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	APR_VOL
50501	5511030001	5/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	APR_VOL
50501	5511030001	5/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	5/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	5/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5511010001	5/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	5511010001	5/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	APR_VOL
50501	4501300003	5/1/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	5/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	APR_VOL
50501	5511030001	5/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	APR_VOL
50501	5511030001	5/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	APR_VOL
50501	5511010001	5/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	APR_VOL
50501	5511010001	5/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	APR_VOL
50501	5511030001	5/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	APR_VOL
50501	5511030001	5/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	APR_VOL
50501	5511010001	5/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	APR_VOL
50501	5574430001	5/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	5/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	5/1/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250011	5/1/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5574430001	5/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	5/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561080001	5/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	5/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	5/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	5/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5574430001	5/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	5/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	5/1/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	BI00650161	5/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00650161	5/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00650161	5/1/2025	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00650161	5/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00650161	5/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	5574430001	5/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000001	5/3/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	5/3/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	5/3/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	5/3/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	5/3/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	5/3/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	5/3/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	5/3/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	5/3/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	5/3/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	5/3/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	5/3/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	5/3/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	5/3/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	5/3/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	5/3/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	5/3/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	5/3/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	5/3/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	5/3/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	5/3/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	5/3/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	5/3/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	5/3/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	5/3/2025	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	5/3/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	5/3/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	5/3/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	5/3/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	5/3/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	5/3/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	5/3/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	5/3/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	5/3/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	5/3/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	5/3/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	5/3/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	5/3/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	5/3/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	5/3/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	5/3/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	BI00654729	5/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00654729	5/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00654729	5/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00654729	5/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00654729	5/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00654729	5/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00654729	5/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00654729	5/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00654729	5/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00654729	5/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00654729	5/5/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00654729	5/5/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00654729	5/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00654729	5/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654729	5/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654729	5/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00654729	5/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654729	5/5/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00654257	5/9/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00654257	5/9/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00654257	5/9/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	BI00654257	5/9/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000002	5/10/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	5/10/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	5/10/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	5/10/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	5/10/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	5/10/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	5/10/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	5/10/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	5/10/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	5/10/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	5/10/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	5/10/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	5/10/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	5/10/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	5/10/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	5/10/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	5/10/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	5/10/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	5/10/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	5/10/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	5/10/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	5/10/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	5/10/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	5/10/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	5/10/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	5/10/2025	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	5/10/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	5/10/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	5/10/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	5/10/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	5/10/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	5/10/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	5/10/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	BI00654730	5/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654730	5/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654730	5/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654730	5/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654730	5/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654730	5/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654730	5/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654730	5/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00656633	5/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00654730	5/10/2025	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	4000000002	5/10/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	5/10/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	5/10/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	5/10/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	5/10/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	5/10/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	5/10/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	5/10/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	5/10/2025	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	BI00654975	5/14/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	4000000003	5/17/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	5/17/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	5/17/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	5/17/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	5/17/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	5/17/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	5/17/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	5/17/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	5/17/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	5/17/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	5/17/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	5/17/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	5/17/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	5/17/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	5/17/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	5/17/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	5/17/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	5/17/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	5/17/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	5/17/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	5/17/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	5/17/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	5/17/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	5/17/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	5/17/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	5/17/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	5/17/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	5/17/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	5/17/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	5/17/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	5/17/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	5/17/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	5/17/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	5/17/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	5/17/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	5/17/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	5/17/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	5/17/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	5/17/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	5/17/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	5/17/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000003	5/17/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	5/17/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	5/17/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	5/17/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	5/17/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	5/17/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	5/17/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	5/17/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	5/24/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	5/24/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	5/24/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	5/24/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	5/24/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	5/24/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	5/24/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	5/24/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	5/24/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	5/24/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	5/24/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	5/24/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	5/24/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	5/24/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	5/24/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	5/24/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	5/24/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	5/24/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	5/24/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	5/24/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	5/24/2025	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	5/24/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	5/24/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	5/24/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	5/24/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	5/24/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	5/24/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	5/24/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	5/24/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	5/24/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	5/24/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	5/24/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	5/24/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	5/24/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	5/24/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	5/24/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	5/24/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	5/24/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	5/24/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	5/24/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	LA00657060	5/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	4000000099	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4000000005	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	5/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	5/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAY_VOL
50501	5511030001	5/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAY_VOL
50501	5511030001	5/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAY_VOL
50501	5501030001	5/31/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	5/31/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4000000099	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4000000005	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	5/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	5/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	5/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	5/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAY_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5501030001	5/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	5/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	5/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	4000000005	5/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	5/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	4000000005	5/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	5/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	5511010001	5/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAY_VOL
50501	4000000005	5/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4001070001	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4000000099	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000005	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	5/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	5/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	5/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	5/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAY_VOL
50501	5501030001	5/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	5/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	5/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	5/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	5511010001	5/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAY_VOL
50501	5511010001	5/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAY_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	5/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	5/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	5/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	5/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4001070001	5/31/2025	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4000000005	5/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	5/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	5/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	5/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	5/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	5/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	5/31/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000005	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4001070001	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4000000005	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	5/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	5511030001	5/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAY_VOL
50501	5511030001	5/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAY_VOL
50501	5501030001	5/31/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	5/31/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	5/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	5/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	4000000005	5/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250001	5/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	5/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	5/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	5/31/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	5/31/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250010	5/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	5/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	5/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	5/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250011	5/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	5/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	5/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	5/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	5/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	5/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	5/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	5/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	5/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	5/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561080001	5/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250001	5/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	5/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561080001	5/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	5/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561250001	5/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	5/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	5/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	5/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	5/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	5/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561080001	5/31/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5597230001	5/31/2025	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	4000000005	5/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	5/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	5/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	5/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	5/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	5/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	5/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000006	5/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	5/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	PRD6550001	5/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	5/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	5/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	900007RJ02	5/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900151RJ01	5/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	5/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	970006RJ01	5/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	900151RJ01	5/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	5/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900400RJ01	5/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	5/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	970006RJ01	5/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	5/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	4000224001	5/31/2025	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	5561200001	5/31/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5574430001	5/31/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	9001150001	5/31/2025	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	5/31/2025	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	9520000001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	20110A0001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520000001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020002	5/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	5511030001	6/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	MAY_VOL
50501	5511030001	6/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	MAY_VOL
50501	5511030001	6/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	MAY_VOL
50501	6611220001	6/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	5511030001	6/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	6/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	MAY_VOL
50501	5511030001	6/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	MAY_VOL
50501	6611220001	6/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	5511010001	6/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	5511010001	6/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	MAY_VOL
50501	4501300003	6/1/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	6/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	MAY_VOL
50501	5511030001	6/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	MAY_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	6/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	MAY_VOL
50501	6611220001	6/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	5511010001	6/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	MAY_VOL
50501	5511010001	6/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	MAY_VOL
50501	5511030001	6/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	MAY_VOL
50501	5511030001	6/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	MAY_VOL
50501	6611220001	6/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	5511010001	6/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	MAY_VOL
50501	5574430001	6/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	6/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	6/1/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250011	6/1/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5574430001	6/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	6/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	6/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	6/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561080001	6/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	6/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	6/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561080001	6/1/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	BI00654258	6/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	BI00654258	6/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00654258	6/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00654258	6/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00658537	6/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00658537	6/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00654258	6/1/2025	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	BI00658537	6/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	5574430001	6/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00659090	6/4/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00659090	6/4/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00659090	6/4/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00659090	6/4/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00659090	6/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00659090	6/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00659090	6/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00659090	6/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00659090	6/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00659090	6/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00659090	6/4/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00659090	6/4/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00659090	6/4/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	BI00659090	6/4/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00659090	6/4/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00659090	6/4/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00659090	6/4/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00659090	6/4/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000001	6/7/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	6/7/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	6/7/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	6/7/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	6/7/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	6/7/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	6/7/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	6/7/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	6/7/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	6/7/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	6/7/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	6/7/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	6/7/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	6/7/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	6/7/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	6/7/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	6/7/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	6/7/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	6/7/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	6/7/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	6/7/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000001	6/7/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000001	6/7/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	6/7/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	6/7/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	6/7/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	6/7/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	6/7/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	6/7/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	6/7/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000001	6/7/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	6/7/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	6/7/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	6/7/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	6/7/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	6/7/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	6/7/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	6/7/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	6/7/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	6/7/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000001	6/7/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	6/7/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	6/7/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	6/7/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	BI00658730	6/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00658730	6/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00658730	6/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00658730	6/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00658730	6/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00658730	6/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00658730	6/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00659885	6/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00658730	6/10/2025	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00658538	6/10/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	4000000002	6/14/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	6/14/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	6/14/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	6/14/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	6/14/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	6/14/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	6/14/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	6/14/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	6/14/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	6/14/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	6/14/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	6/14/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	6/14/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	6/14/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	6/14/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	6/14/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	6/14/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	6/14/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	6/14/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	6/14/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	6/14/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000002	6/14/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000002	6/14/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	6/14/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	6/14/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	6/14/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	6/14/2025	444000	SALES STREET LIGHTING			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	6/14/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	6/14/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	6/14/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	6/14/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	6/14/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	6/14/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	6/14/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	6/14/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	6/14/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	6/14/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	6/14/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	6/14/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000002	6/14/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	6/14/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	6/14/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	6/14/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	6/14/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	6/14/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	6/14/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	6/14/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	6/14/2025	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	6/21/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	6/21/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	6/21/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	6/21/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	6/21/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	6/21/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	6/21/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	6/21/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	6/21/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	6/21/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	6/21/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	6/21/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	6/21/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	6/21/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	6/21/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	6/21/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	6/21/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	6/21/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	6/21/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	6/21/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	6/21/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	6/21/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	6/21/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	6/21/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	6/21/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	6/21/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	6/21/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	6/21/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	6/21/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	6/21/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	6/21/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	6/21/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	6/21/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	6/21/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	6/21/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	6/21/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	6/21/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	6/21/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	6/21/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	6/21/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	6/21/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	6/21/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	6/21/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	6/21/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	6/21/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	6/21/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	6/21/2025	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	LA00660839	6/27/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	4000000004	6/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	6/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	6/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	6/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	6/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	6/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	6/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	6/28/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	6/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	6/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	6/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	6/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	6/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	6/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	6/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	6/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	6/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	6/28/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	6/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	6/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	6/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	6/28/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	6/28/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	6/28/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	6/28/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	6/28/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	6/28/2025	444000	SALES STREET LIGHTING			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	6/28/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	6/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	6/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	6/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	6/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	6/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	6/28/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	6/28/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	6/28/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	6/28/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	6/28/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	6/28/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	6/28/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	6/28/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	6/28/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000099	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4000000005	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	6/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511030001	6/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUN_VOL
50501	5511030001	6/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUN_VOL
50501	6611220001	6/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	5511030001	6/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUN_VOL
50501	5501030001	6/30/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	6/30/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4000000099	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000005	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4001070001	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4000000005	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	6/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	6/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	6/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	6611220001	6/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	5511030001	6/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5501030001	6/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	6/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	6/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	4000000005	6/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	6/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	55110100C1	6/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	55110100C1	6/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	6/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	6/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	5511010001	6/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUN_VOL
50501	55110100C1	6/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUN_VOL
50501	55110100C1	6/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUN_VOL
50501	4000000005	6/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000099	6/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	6/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	6/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4001070001	6/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	6/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4000000099	6/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	6/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	6/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	6/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	6/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	6/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	6/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	6611220001	6/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	5511030001	6/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5501030001	6/30/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	6/30/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	6/30/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	6/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	5511010001	6/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUN_VOL
50501	55110100C1	6/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUN_VOL
50501	55110100C1	6/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUN_VOL
50501	5511010001	6/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUN_VOL
50501	55110100C1	6/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUN_VOL
50501	55110100C1	6/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUN_VOL
50501	4000000005	6/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000099	6/30/2025	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4001070001	6/30/2025	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4000000099	6/30/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	6/30/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	6/30/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000005	6/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	6/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000099	6/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4001070001	6/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9520130001	6/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	4000000099	6/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	6/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	6/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	9520130001	6/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	5511030001	6/30/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUN_VOL
50501	6611220001	6/30/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	5511030001	6/30/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUN_VOL
50501	5501030001	6/30/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	6/30/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	4000000005	6/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	5511010001	6/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	55110100C1	6/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	55110100C1	6/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	4000000005	6/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	5561250001	6/30/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	6/30/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	6/30/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5547680001	6/30/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	6/30/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250010	6/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	6/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	6/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	6/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250011	6/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	6/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	6/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	6/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	6/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	6/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	6/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	6/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	6/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	6/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561080001	6/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561250001	6/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	6/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561080001	6/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	6/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561250001	6/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5562090001	6/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	6/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	6/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5597230001	6/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561080001	6/30/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5597230001	6/30/2025	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	4000000005	6/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	6/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	6/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	6/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	6/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	6/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	6/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	6/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	BI00660255	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170301	122	
50501	BI00660624	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170301	122	
50501	BI00660255	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170302	122	
50501	BI00660624	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170302	122	
50501	BI00660255	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170304	122	
50501	BI00660624	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170304	122	
50501	BI00660255	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170306	122	
50501	BI00660624	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170306	122	
50501	PRD6550001	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	900007RJ02	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	900151RJ01	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	9520110001	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	9520110001	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	970006RJ01	6/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	900151RJ01	6/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	6/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900400RJ01	6/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	6/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	970006RJ01	6/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600

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Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	9520100001	6/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	6/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	6/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	6/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	6/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520100001	6/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	6/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	9520100001	6/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	BI00658539	7/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	5511030001	7/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	5511030001	7/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUN_VOL
50501	5511030001	7/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUN_VOL
50501	4000000001	7/4/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	7/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	7/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	7/4/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	7/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	7/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	7/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	7/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	7/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	7/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	7/4/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	7/4/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	5547680001	7/1/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00662931	7/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5574430001	7/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	7/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00662931	7/3/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00662931	7/3/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5511010001	7/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	55110100C1	7/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	55110100C1	7/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	5511010001	7/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUN_VOL
50501	55110100C1	7/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUN_VOL
50501	55110100C1	7/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUN_VOL
50501	5511030001	7/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	5574430001	7/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00662619	7/10/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00662931	7/3/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5511030001	7/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUN_VOL
50501	BI00658539	7/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00658539	7/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00658539	7/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00659757	7/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	5511030001	7/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUN_VOL
50501	5511030001	7/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUN_VOL
50501	5511010001	7/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	55110100C1	7/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	55110100C1	7/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUN_VOL
50501	5561250011	7/1/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	BI00662931	7/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00662931	7/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00662931	7/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00662931	7/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00662931	7/3/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	5574430001	7/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	7/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00662931	7/3/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00662931	7/3/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00662931	7/3/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00662931	7/3/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00662788	7/10/2025	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00662931	7/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910952

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	7/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	7/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662788	7/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662788	7/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662788	7/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662788	7/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662788	7/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662788	7/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662788	7/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662931	7/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662931	7/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662931	7/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00662931	7/3/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00663754	7/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	4000000001	7/4/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	7/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	7/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	7/4/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	7/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	7/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	7/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	7/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	7/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	7/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	7/4/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	7/4/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	7/4/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	7/4/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	7/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	7/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	7/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	7/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	7/4/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	7/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUN_VOL
50501	55110100C1	7/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUN_VOL
50501	55110100C1	7/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUN_VOL
50501	4000000001	7/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	7/4/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	7/1/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	7/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	4000000001	7/4/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	5511030001	7/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUN_VOL
50501	4000000001	7/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	7/4/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	7/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUN_VOL
50501	4000000001	7/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	7/4/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	7/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUN_VOL
50501	5511010001	7/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUN_VOL
50501	55110100C1	7/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUN_VOL
50501	55110100C1	7/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUN_VOL
50501	4000000001	7/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	7/4/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	7/4/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	7/4/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	BI00662619	7/10/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00662619	7/10/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00662619	7/10/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00662619	7/10/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00662619	7/10/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00662619	7/10/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	5561080001	7/1/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	7/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	7/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	7/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00658539	7/1/2025	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	4000000002	7/12/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000002	7/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000002	7/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	7/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	7/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000002	7/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	7/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	7/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	7/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	7/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	7/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	7/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	7/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	7/12/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	7/19/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	7/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	7/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	7/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	7/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	7/12/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	7/19/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	7/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	7/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	7/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	7/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	7/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	7/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	7/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	7/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	7/12/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	7/12/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	7/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	7/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	7/12/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	7/12/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	7/19/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	7/19/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	BI00663100	7/15/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	4000000002	7/12/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	7/19/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	7/12/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	7/19/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	7/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	7/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	7/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	7/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	7/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	7/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	7/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	7/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	7/12/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	7/12/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	7/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	7/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	7/12/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	7/12/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	7/19/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	7/19/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	7/12/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	7/19/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	7/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	7/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	7/12/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	7/19/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	7/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	7/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	7/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	7/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	7/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	7/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	7/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	7/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	7/12/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	7/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	7/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	7/19/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	7/19/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	7/12/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	7/19/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	7/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	7/12/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	7/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	7/19/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	7/12/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	7/19/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	7/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	7/12/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	7/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	7/19/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	7/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	7/12/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	7/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	7/19/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	7/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	7/19/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	7/12/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	7/12/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	7/19/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	7/19/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000004	7/26/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	7/26/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	7/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	7/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	7/26/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	7/26/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	7/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	7/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	7/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	7/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	7/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	7/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	7/26/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	7/26/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	7/26/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	7/26/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	7/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	7/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	7/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	7/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	7/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	7/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	7/26/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	7/26/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	7/26/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	7/26/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	7/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	7/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	7/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	7/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	7/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	7/26/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	7/26/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	7/26/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	7/26/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	7/26/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	7/26/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	7/26/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	7/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	7/26/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	7/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	7/26/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5501030001	7/31/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	7/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	7/31/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	7/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	7/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5511030001	7/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUL_VOL
50501	5511030001	7/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	5511030001	7/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	4000000099	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	7/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	7/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	7/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	7/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	7/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	7/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	7/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	7/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	7/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	7/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	7/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	5547680001	7/31/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	7/31/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5574430001	7/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	PRD6550001	7/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	7/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	7/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	5561250001	7/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	7/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561080001	7/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	7/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	900007RJ03	7/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	9001460001	7/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	5561080001	7/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561250001	7/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	7/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	7/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561080001	7/31/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	9520000001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	5561200001	7/31/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5511010001	7/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	5511010001	7/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUL_VOL
50501	5511010001	7/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	5511030001	7/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUL_VOL
50501	5511030001	7/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5511030001	7/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5511030001	7/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUL_VOL
50501	20110A0001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	4001070001	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	7/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	7/31/2025	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5501030001	7/31/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	7/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	7/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	7/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	7/31/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5528300001	7/31/2025	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5561250001	7/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561250010	7/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	7/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	7/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	7/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	7/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	7/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	7/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	7/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	7/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	7/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	7/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	7/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	7/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	7/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	7/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	7/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	7/31/2025	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	7/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	7/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250011	7/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5562090001	7/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	7/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	7/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	7/31/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5597230001	7/31/2025	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	7/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	900151RJ01	7/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	7/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	900151RJ01	7/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	7/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900400RJ01	7/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	7/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	9520020001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020002	7/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520130001	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	7/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9902060001	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	970006RJ01	7/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	7/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	7/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	9001150001	7/31/2025	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	7/31/2025	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	4000000099	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	7/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	7/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	7/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	7/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	7/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	7/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	7/31/2025	456000	OTHER ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	7/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	7/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	7/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	7/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	7/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	7/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	7/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	7/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	7/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	5511010001	7/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUL_VOL
50501	5511010001	7/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUL_VOL
50501	5511030001	7/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUL_VOL
50501	5511030001	7/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	5511030001	7/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	5511030001	7/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUL_VOL
50501	4000000099	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	7/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	7/31/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4501300003	7/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	7/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	7/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000005	7/31/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	7/31/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	7/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	7/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	7/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	7/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	BI00667481	8/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8621	170166	122	
50501	BI00662079	8/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	5511030001	8/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	5511030001	8/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	JUL_VOL
50501	5511030001	8/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	JUL_VOL
50501	4000000002	8/9/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000001	8/2/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	8/2/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	8/9/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	8/9/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000001	8/2/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	8/9/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	8/2/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	8/2/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	8/9/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	8/9/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	8/2/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	8/2/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	8/9/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	8/9/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	8/2/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	8/2/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	8/9/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	8/9/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	8/2/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	8/2/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	8/9/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	8/9/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	5547680001	8/1/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00666979	8/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5574430001	8/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	8/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00666979	8/5/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00666979	8/5/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5511010001	8/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL
50501	5511010001	8/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	JUL_VOL
50501	5511030001	8/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	BI00666606	8/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	5574430001	8/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00666606	8/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00666979	8/5/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5511030001	8/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	JUL_VOL
50501	BI00662079	8/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00662079	8/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	5511030001	8/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	JUL_VOL
50501	5511030001	8/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	JUL_VOL
50501	5511010001	8/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	JUL_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250011	8/1/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	BI00666979	8/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00666979	8/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00666979	8/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00666979	8/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00666979	8/5/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	5574430001	8/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	8/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00666979	8/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00666979	8/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00666979	8/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00666979	8/5/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00667144	8/10/2025	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00666979	8/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	5574430001	8/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	8/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00666979	8/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00666979	8/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00666979	8/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00666979	8/5/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00667144	8/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00667144	8/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00667144	8/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00668362	8/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	4000000002	8/9/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	8/2/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	8/2/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	8/9/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000002	8/9/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	8/2/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	8/9/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	8/9/2025	456000	OTHER ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	8/2/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	8/2/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	8/9/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	8/9/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	8/2/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	8/2/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	8/9/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	8/9/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	8/2/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	8/2/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	8/9/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	8/9/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	8/2/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	8/2/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	8/9/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	8/9/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	8/9/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	8/9/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000002	8/9/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000001	8/2/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	8/9/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	8/2/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	8/2/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	8/9/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	8/9/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	8/2/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	8/2/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	8/9/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	8/9/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	8/9/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	8/9/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	5511010001	8/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	JUL_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	8/2/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	8/2/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	8/9/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	8/9/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	8/1/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	8/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	4000000001	8/2/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	8/9/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	5511030001	8/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	JUL_VOL
50501	4000000001	8/2/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	8/2/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	8/9/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	8/9/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	8/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	JUL_VOL
50501	4000000001	8/2/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	8/2/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	8/9/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	8/9/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	8/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	JUL_VOL
50501	5511010001	8/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	JUL_VOL
50501	4000000001	8/2/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	8/2/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	8/2/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	8/2/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	BI00666606	8/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00666606	8/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	5561080001	8/1/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	8/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	8/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	8/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	BI00662079	8/1/2025	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	4000000003	8/16/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	8/16/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	8/16/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	8/16/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	8/16/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	8/16/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	8/16/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000003	8/16/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	8/16/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	8/16/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	8/16/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	8/16/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	8/16/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	8/16/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	8/16/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	8/16/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	8/16/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	8/16/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	8/16/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	8/16/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	8/16/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	8/16/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	8/16/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	8/16/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	8/16/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	8/16/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	8/16/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	8/16/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	8/16/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	8/16/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	8/16/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	8/16/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	8/16/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000003	8/16/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	8/16/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	8/16/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	8/16/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	8/16/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	8/16/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	8/16/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	8/16/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	8/16/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	8/16/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	8/16/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	8/16/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	8/16/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	8/16/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000003	8/16/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000003	8/16/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000005	8/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000005	8/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	8/23/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	8/23/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	8/23/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	8/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	8/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	8/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000004	8/23/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	8/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	8/23/2025	456000	OTHER ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	8/23/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	8/23/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	8/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	8/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	8/23/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	8/23/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	8/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	8/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	8/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000004	8/23/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	8/23/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	8/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	8/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	8/23/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	8/30/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000005	8/30/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	8/23/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	8/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	8/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000004	8/23/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	8/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	8/23/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	8/23/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	8/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	8/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	8/23/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	8/23/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	8/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	8/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	8/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000004	8/23/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	8/23/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	8/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	8/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	8/23/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	8/23/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	8/30/2025	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	8/30/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	8/23/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	8/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	8/23/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	8/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	8/23/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	8/23/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	8/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	8/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	8/23/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	8/23/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	8/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	8/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	8/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000004	8/23/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	8/23/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	8/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	8/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	8/23/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	8/23/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	8/30/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	8/30/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	8/23/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000005	8/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	
50501	4000000004	8/23/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	8/23/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	8/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000005	8/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	8/23/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	8/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	8/23/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	8/23/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	8/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	8/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	8/23/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	8/23/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	8/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	8/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	8/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	5501030001	8/31/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	8/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	8/31/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	8/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	8/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5511030001	8/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	AUG_VOL
50501	5511030001	8/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	5511030001	8/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	4000000099	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	8/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000099	8/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	8/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	8/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000099	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	8/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000099	8/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000099	8/31/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000099	8/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	5547680001	8/31/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	8/31/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	8/31/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	PRD6550001	8/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	8/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	8/31/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	5561080001	8/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561250001	8/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	8/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250002	8/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561080001	8/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	900007RJ03	8/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	5561080001	8/31/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561250001	8/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	8/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	8/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561080001	8/31/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5574430001	8/31/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	9520000001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	5561200001	8/31/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5511010001	8/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511010001	8/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	AUG_VOL

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5511010001	8/31/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511030001	8/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	AUG_VOL
50501	5511030001	8/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030001	8/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511030001	8/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	AUG_VOL
50501	20110A0001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	4001070001	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	8/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	8/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	8/31/2025	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	8/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	5501030001	8/31/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	8/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	8/31/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	8/31/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	8/31/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5528300001	8/31/2025	447036	SFR OFF SYSTEMS SALES I/C			8747	170900	122	
50501	5561250001	8/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561250010	8/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	8/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	8/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	8/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	8/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	8/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	8/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	8/31/2025	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	8/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	8/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	8/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	8/31/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	8/31/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250011	8/31/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5562090001	8/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	8/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	8/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	8/31/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5597230001	8/31/2025	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	8/31/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	900151RJ01	8/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	8/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	8/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	8/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900400RJ01	8/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	8/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	9520000001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020002	8/31/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520130001	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	8/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	8/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	8/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9902060001	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	970006RJ01	8/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	8/31/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	8/31/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	9001150001	8/31/2025	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	8/31/2025	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	4000000099	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000099	8/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	8/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	8/31/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	8/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	8/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	8/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	8/31/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	8/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	5511010001	8/31/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	AUG_VOL
50501	5511010001	8/31/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	AUG_VOL
50501	5511030001	8/31/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	AUG_VOL
50501	5511030001	8/31/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030001	8/31/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511030001	8/31/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	AUG_VOL
50501	4000000099	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	8/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	8/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	8/31/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	8/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4501300003	8/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	8/31/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	8/31/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	8/31/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	8/31/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	BI00666607	9/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8626	170900	122	10055865
50501	5511030001	9/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	5511030001	9/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	AUG_VOL
50501	5511030001	9/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	AUG_VOL
50501	40000000001	9/6/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	40000000001	9/6/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000001	9/6/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	9/6/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000001	9/6/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	9/6/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	9/6/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	9/6/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000001	9/6/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	9/6/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000001	9/6/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000001	9/6/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	5547680001	9/1/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	BI00671352	9/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5574430001	9/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	9/1/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00671352	9/4/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	BI00671352	9/4/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5511010001	9/1/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5511010001	9/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	AUG_VOL
50501	5511030001	9/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	BI00670521	9/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	99912865
50501	5574430001	9/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00670355	9/1/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	BI00671352	9/4/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5511030001	9/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	AUG_VOL
50501	900007RJ03	9/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	99911866
50501	BI00666607	9/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	BI00666607	9/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8747	170900	122	10055865
50501	5511030001	9/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	AUG_VOL
50501	5511030001	9/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	AUG_VOL
50501	5511010001	9/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	AUG_VOL
50501	5561250011	9/1/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	BI00671352	9/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00671352	9/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	BI00671352	9/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00671352	9/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	BI00671352	9/4/2025	447005	SALES FOR RESALE GILLETTE			8747	170900	122	99910952
50501	5574430001	9/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	9/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00671352	9/4/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	BI00671352	9/4/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	9/1/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00671352	9/4/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99913038
50501	BI00671352	9/4/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	
50501	BI00670873	9/10/2025	447031	SALES FOR RESALE LT MEAN			8747	170900	122	
50501	BI00671352	9/4/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910952
50501	5574430001	9/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	9/1/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00670873	9/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00670873	9/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00670873	9/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00670873	9/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00670873	9/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00671352	9/4/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00671352	9/4/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00671352	9/4/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00671352	9/4/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	BI00671873	9/10/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	4000000001	9/6/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000001	9/6/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	9/6/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000001	9/6/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000001	9/6/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	9/6/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	9/6/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000001	9/6/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000001	9/6/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	9/6/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000001	9/6/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	9/6/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000001	9/6/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000001	9/6/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000001	9/6/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000001	9/6/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000001	9/6/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	9/6/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	9/6/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	9/6/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000001	9/6/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000001	9/6/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	5511010001	9/1/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	AUG_VOL
50501	4000000001	9/6/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000001	9/6/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4501300003	9/1/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5511030001	9/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	4000000001	9/6/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	5511030001	9/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	AUG_VOL
50501	4000000001	9/6/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	9/6/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	9/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	AUG_VOL
50501	4000000001	9/6/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000001	9/6/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	5511030001	9/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	AUG_VOL
50501	5511010001	9/1/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	AUG_VOL
50501	4000000001	9/6/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	9/6/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000001	9/6/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000001	9/6/2025	444000	SALES STREET LIGHTING			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	6611220001	9/1/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	9/1/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	BI00670355	9/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	BI00670521	9/1/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	6611220001	9/1/2025	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	9/1/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	5561080001	9/1/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	5561080001	9/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561080001	9/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	9/1/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	BI00666607	9/1/2025	454000	RENT FROM ELECTRIC PROPERTY			4750	170900	122	10055865
50501	4000000002	9/13/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170299	122	
50501	4000000002	9/13/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000002	9/13/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	9/20/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000003	9/20/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000002	9/13/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	9/13/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	9/13/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	9/13/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000002	9/13/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000003	9/20/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000002	9/13/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	9/13/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	9/20/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000003	9/20/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	4000000002	9/13/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000003	9/20/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000002	9/13/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	9/13/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	9/20/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	9/20/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	9/13/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	9/13/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	9/20/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000003	9/20/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000002	9/13/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	9/13/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	9/20/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000003	9/20/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000002	9/13/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	9/13/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	9/20/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000003	9/20/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000002	9/13/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000003	9/20/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000002	9/13/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000003	9/20/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000002	9/13/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	9/13/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	9/20/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	9/20/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	9/13/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	9/13/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	9/20/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000003	9/20/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000002	9/13/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	9/13/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	9/20/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000003	9/20/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000002	9/13/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000002	9/13/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	9/20/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000003	9/20/2025	444000	SALES STREET LIGHTING			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	9/13/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000003	9/20/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000002	9/13/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000003	9/20/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000002	9/13/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	9/13/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	9/20/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	9/20/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	9/13/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	9/13/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	9/20/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000003	9/20/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000002	9/13/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	9/13/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	9/20/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000003	9/20/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000002	9/13/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	9/13/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	9/20/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000003	9/20/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000002	9/13/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000003	9/20/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000002	9/13/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	9/13/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	9/20/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000003	9/20/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000002	9/13/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000003	9/20/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000002	9/13/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	9/13/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	9/20/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	9/20/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000002	9/13/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	9/13/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	9/20/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000003	9/20/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000002	9/13/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	9/13/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4000000002	9/13/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000002	9/13/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000004	9/27/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	9/27/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	9/27/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	4000000004	9/27/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	4000000004	9/27/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	9/27/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	9/27/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	9/27/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	9/27/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000004	9/27/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000004	9/27/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	9/27/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000004	9/27/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	4000000004	9/27/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000004	9/27/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	9/27/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	9/27/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	9/27/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000004	9/27/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000004	9/27/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000004	9/27/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	9/27/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000004	9/27/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000004	9/27/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000004	9/27/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	9/27/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	9/27/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	9/27/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	9/27/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000004	9/27/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000004	9/27/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	9/27/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000004	9/27/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000004	9/27/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000004	9/27/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	9/27/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	9/27/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000004	9/27/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170199	122	
50501	4000000004	9/27/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000004	9/27/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	9/27/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000004	9/27/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	5501030001	9/30/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	9/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170269	122	
50501	5501030001	9/30/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	9/30/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5501030001	9/30/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170269	122	
50501	5511030001	9/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170299	122	SEP_VOL
50501	5511030001	9/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	5511030001	9/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170299	122	SEP_VOL
50501	40000000099	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000099	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	40000000099	9/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	
50501	9520130001	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170299	122	
50501	9520130001	9/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170299	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	9/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	9/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170301	122	
50501	4000000005	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	4000000005	9/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170301	122	
50501	4000000005	9/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170301	122	
50501	4000000005	9/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170301	122	
50501	4000000005	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	4000000005	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	40000000099	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170301	122	
50501	40000000099	9/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170301	122	
50501	40000000099	9/30/2025	444000	SALES STREET LIGHTING			8747	170301	122	
50501	40000000099	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170301	122	
50501	5547680001	9/30/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250001	9/30/2025	447005	SALES FOR RESALE GILLETTE			8747	170310	122	99910952
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5561250010	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	
50501	5574430001	9/30/2025	447030	SALES FOR RESALE ST			8747	170310	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	PRD6550001	9/30/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	122	
50501	PRD6550001	9/30/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	SCGD600001	9/30/2025	454000	RENT FROM ELECTRIC PROPERTY			4737	170505	999	
50501	5561080001	9/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99910326
50501	5561250001	9/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561250001	9/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	99910326
50501	5561080001	9/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911752
50501	5561080001	9/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99911875
50501	5561250001	9/30/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	9/30/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5574430001	9/30/2025	447000	SALES FOR RESALE LT MDU			8747	170900	122	99911448
50501	5561080001	9/30/2025	447030	SALES FOR RESALE ST			8749	170900	122	99912418
50501	5561080001	9/30/2025	447031	SALES FOR RESALE LT MEAN			8749	170900	122	99912866
50501	9520000001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	9520060001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	99913438
50501	5561200001	9/30/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	10056561
50501	5511010001	9/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511010001	9/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170900	122	SEP_VOL
50501	5511010001	9/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170900	122	SEP_VOL
50501	5511030001	9/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170900	122	SEP_VOL
50501	5511030001	9/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	9/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170900	122	SEP_VOL
50501	5511030001	9/30/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170900	122	SEP_VOL
50501	20110A0001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8747	170900	122	
50501	4001070001	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	4001070001	9/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	4001070001	9/30/2025	444000	SALES STREET LIGHTING			8747	170900	122	
50501	4001070001	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	5501030001	9/30/2025	440002	RESIDENTIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	9/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	5501030001	9/30/2025	442002	COMMERCIAL FCA UNBILL ELE REV			8747	170900	122	
50501	5501030001	9/30/2025	442102	INDUSTRIAL FCA UNBIL ELE REV			8747	170900	122	
50501	5501030001	9/30/2025	445002	OTH PUB AUTH FCA UNBIL ELE REV			8747	170900	122	
50501	5561250001	9/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5561250010	9/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	9/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	9/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	9/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	9/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	9/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	9/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	9/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	9/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250010	9/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5561250010	9/30/2025	447020	RTO REVENUE_RT OOM			8747	170900	122	
50501	5561250010	9/30/2025	447021	RTO REVENUE_RT RNU			8747	170900	122	
50501	5561250010	9/30/2025	447022	RTO REVENUE_RT URD			8747	170900	122	
50501	5561250011	9/30/2025	447009	RTO REVENUE_RT ENERGY			8747	170900	122	
50501	5562090001	9/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	9/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	9/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	5574430001	9/30/2025	456000	OTHER ELECTRIC REVENUES			8747	170900	122	
50501	5597230001	9/30/2025	447035	CUSTOMER SHARE SFR SALES			8747	170900	122	
50501	5597230001	9/30/2025	447030	SALES FOR RESALE ST			8747	170900	122	
50501	6611220001	9/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8749	170900	122	
50501	6611220001	9/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8749	170900	122	
50501	6611220001	9/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8749	170900	122	
50501	6611220001	9/30/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8749	170900	122	
50501	900151RJ01	9/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	9/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	
50501	900151RJ01	9/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170900	122	
50501	900151RJ01	9/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170900	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	900400RJ01	9/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	900400RJ01	9/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8747	170900	122	
50501	9520000001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520000001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020001	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020002	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520020003	9/30/2025	456100	REV FROM TRANSM OF ELEC BY OTH			8749	170900	122	
50501	9520130001	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170900	122	
50501	9520130001	9/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170900	122	
50501	9520130001	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170900	122	
50501	9902060001	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	9902060001	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170900	122	
50501	970006RJ01	9/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	9/30/2025	454001	I/C RENT FROM ELEC PROPERTY			8749	170009	122	99913600
50501	970006RJ01	9/30/2025	454000	RENT FROM ELECTRIC PROPERTY			8749	170009	122	99913600
50501	9001150001	9/30/2025	456000	OTHER ELECTRIC REVENUES			8749	170018	122	
50501	9001150001	9/30/2025	456000	OTHER ELECTRIC REVENUES			8749	170019	122	
50501	4000000005	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	9/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	9/30/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	9/30/2025	445010	GOVT ELECTRIC REVENUE-RR			8747	170097	122	
50501	4000000005	9/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170097	122	
50501	4000000005	9/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170097	122	
50501	4000000005	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000005	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	9/30/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000005	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000099	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170097	122	
50501	4000000099	9/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170097	122	
50501	4000000099	9/30/2025	444000	SALES STREET LIGHTING			8747	170097	122	
50501	4000000099	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170097	122	
50501	4000000005	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	9/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170098	122	
50501	4000000005	9/30/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000005	9/30/2025	450000	FORFEITED DISC/LATE PMT ELE			8747	170098	122	
50501	4000000005	9/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170098	122	
50501	4000000005	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000005	9/30/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000005	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	4000000099	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170098	122	
50501	4000000099	9/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170098	122	
50501	4000000099	9/30/2025	444000	SALES STREET LIGHTING			8747	170098	122	
50501	4000000099	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170098	122	
50501	5511010001	9/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	SEP_VOL
50501	5511010001	9/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	SEP_VOL
50501	5511030001	9/30/2025	440001	RESIDENTIAL UNBILL ELEC REV			8747	170199	122	SEP_VOL
50501	5511030001	9/30/2025	442001	COMMERCIAL UNBIL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	9/30/2025	442101	INDUSTRIAL UNBILL ELECTRIC REV			8747	170199	122	SEP_VOL
50501	5511030001	9/30/2025	445001	OTHER PUB AUTH UNBIL ELE REV			8747	170199	122	SEP_VOL
50501	4000000005	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	9/30/2025	442010	COMMERICAL ELECTRIC REVENUE-RR			8747	170199	122	
50501	4000000005	9/30/2025	442110	INDUST ELECTRIC REVENUE - RR			8747	170199	122	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order
50501	4000000005	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	9/30/2025	451000	MISC SERVICE REVENUES ELECTRIC			8747	170199	122	
50501	4000000005	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000005	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	4000000099	9/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	4000000099	9/30/2025	444000	SALES STREET LIGHTING			8747	170199	122	
50501	4000000099	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	
50501	4501300003	9/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	9/30/2025	440000	RESIDENTIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	9/30/2025	442000	COMMERCIAL ELECTRIC REVENUES			8747	170199	122	
50501	9520130001	9/30/2025	442100	INDUSTRIAL FIRM ELECTRIC REV			8747	170199	122	
50501	9520130001	9/30/2025	445000	SALES PUBLIC AUTHORITY ELECTRI			8747	170199	122	

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Dist - Tower Leases		(1,800.00)				Tower Lease October 2022
O&M Dist - Tower Leases		(1,800.00)				Tower Lease November 2022
O&M Dist - Tower Leases		(1,800.00)				Tower Lease December 2022
		(59,917.01)				WY REFINERY ECA-WY
		(51,715.63)				INDUSTRIAL ECA-WY
		(43,397.78)				WY REFINERY ECA-WY
		(37,423.85)				INDUSTRIAL ECA-WY
		(5,536.63)				WY REFINERY ECA-WY
		(4,859.24)				INDUSTRIAL ECA-WY
		(11,976.48)				WY REFINERY ECA-WY
		(10,511.16)				INDUSTRIAL ECA-WY
		(1,026.56)				WY REFINERY ECA-WY
		(900.95)				INDUSTRIAL ECA-WY
		(500.05)				LIGHTING ECA-WY
		(400.31)				LIGHTING ECA-WY
		(49.96)				LIGHTING ECA-WY
		(108.06)				LIGHTING ECA-WY
		(9.26)				LIGHTING ECA-WY
		(13,724.77)				RESIDENTIAL ECA-WY
		(12,715.58)				RESIDENTIAL ECA-WY
		(2,243.30)				RESIDENTIAL ECA-WY
		(4,852.55)				RESIDENTIAL ECA-WY
		(415.93)				RESIDENTIAL ECA-WY
		(22,789.56)				GS SMALL ECA-WY
		(17,188.40)				GS SMALL ECA-WY
		(2,507.60)				GS SMALL ECA-WY
		(5,424.27)				GS SMALL ECA-WY
		(464.94)				GS SMALL ECA-WY
		(0.89)				FORFEITED DISC/LATE PMT ELE
		(5.10)				FORFEITED DISC/LATE PMT ELE
		(5.10)				FORFEITED DISC/LATE PMT ELE
		(37,836.36)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(736,341.10)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(686,249.06)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(51,835.48)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(812,369.45)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(60,798.63)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(58,739.07)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
Sep_Vol	0001	444,731.43				MT IND UNBILLED
Dec_Vol	0001	(494,320.15)				MT IND UNBILLED
Oct_Vol	0001	(496,330.76)				MT IND UNBILLED
Oct_Vol	0001	496,330.76				MT IND UNBILLED
Nov_Vol	0001	(559,780.16)				MT IND UNBILLED
Nov_Vol	0001	559,780.16				MT IND UNBILLED
		(15.00)				MISC SERVICE REVENUES ELECTRIC
		(7.50)				MISC SERVICE REVENUES ELECTRIC
		(825.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(604.14)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(13.74)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,544.75)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(14.54)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
Sep_Vol	0001	189.41				MT RES UNBILLED
Dec_Vol	0001	(748.14)				MT RES UNBILLED
Oct_Vol	0001	(257.41)				MT RES UNBILLED
Oct_Vol	0001	257.41				MT RES UNBILLED
Nov_Vol	0001	(607.06)				MT RES UNBILLED
Nov_Vol	0001	607.06				MT RES UNBILLED
		(654.89)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(579.82)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(91.15)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,258.49)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(686.61)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(645.42)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(509.79)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
Sep_Vol	0001	200.32				MT COM UNBILLED
Dec_Vol	0001	(948.46)				MT COM UNBILLED
Oct_Vol	0001	(486.12)				MT COM UNBILLED
Oct_Vol	0001	486.12				MT COM UNBILLED
Nov_Vol	0001	(1,060.89)				MT COM UNBILLED
Nov_Vol	0001	1,060.89				MT COM UNBILLED
		(1,648.32)				FORFEITED DISC/LATE PMT ELE
		2.32				FORFEITED DISC/LATE PMT ELE
		(2,623.61)				FORFEITED DISC/LATE PMT ELE
		(1,626.49)				FORFEITED DISC/LATE PMT ELE
		(3,550.18)				FORFEITED DISC/LATE PMT ELE
		(3,016.86)				FORFEITED DISC/LATE PMT ELE
		(3,281.61)				FORFEITED DISC/LATE PMT ELE
		(4,322.54)				FORFEITED DISC/LATE PMT ELE
		(2,349.80)				FORFEITED DISC/LATE PMT ELE
		(142.98)				FORFEITED DISC/LATE PMT ELE
		(939.78)				FORFEITED DISC/LATE PMT ELE
		(2,145.99)				FORFEITED DISC/LATE PMT ELE
		(2,706.89)				FORFEITED DISC/LATE PMT ELE
		(4,161.18)				FORFEITED DISC/LATE PMT ELE
		(641.23)				FORFEITED DISC/LATE PMT ELE
		(536.10)				GOVT ELECTRIC REVENUE-RR
		(733.44)				GOVT ELECTRIC REVENUE-RR
		(368.36)				GOVT ELECTRIC REVENUE-RR
		(90,738.48)				INDUST ELECTRIC REVENUE - RR
		(124,139.15)				INDUST ELECTRIC REVENUE - RR
		(62,347.91)				INDUST ELECTRIC REVENUE - RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(880,536.39)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(908,802.06)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(897,537.75)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(21.50)				INDUSTRIAL FIRM ELECTRIC REV
		(41.66)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(42.00)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(41.20)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(5,380.00)				MISC SERVICE REVENUES ELECTRIC
		(2,755.00)				MISC SERVICE REVENUES ELECTRIC
		(7,410.00)				MISC SERVICE REVENUES ELECTRIC
		(4,665.00)				MISC SERVICE REVENUES ELECTRIC
		(4,355.00)				MISC SERVICE REVENUES ELECTRIC
		(4,560.00)				MISC SERVICE REVENUES ELECTRIC
		(3,980.00)				MISC SERVICE REVENUES ELECTRIC
		(3,450.00)				MISC SERVICE REVENUES ELECTRIC
		(4,980.00)				MISC SERVICE REVENUES ELECTRIC
		(2,785.00)				MISC SERVICE REVENUES ELECTRIC
		(2,655.00)				MISC SERVICE REVENUES ELECTRIC
		(3,550.00)				MISC SERVICE REVENUES ELECTRIC
		(3,075.00)				MISC SERVICE REVENUES ELECTRIC
		(3,450.00)				MISC SERVICE REVENUES ELECTRIC
		(1,540.00)				MISC SERVICE REVENUES ELECTRIC
		(150.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(414.78)				OTHER ELECTRIC REVENUES
		(9,888.31)				OTHER ELECTRIC REVENUES
		(2,000.00)				FERC O&M CLEANUP
		(2,000.00)				RENT FROM GAS PROPERTY
		2,000.00				FERC O&M CLEANUP
		(207,552.96)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(731,341.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(538,308.65)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(692,653.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(499,910.07)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(826,033.40)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(526,265.59)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(670,650.83)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(818,651.37)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(643,381.78)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(501,407.60)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(797,057.50)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(585,113.21)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(170,231.65)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(433,360.72)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,836.31)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(527,878.43)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,235,498.86)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(652,503.54)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(776,774.56)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(378,394.22)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(981,404.40)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(590,639.82)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,509,506.68)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,602,391.06)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,424,909.41)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(308,715.83)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(440,355.20)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(370,580.73)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(91,648.39)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(153,707.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(24,062.43)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(74,554.17)				COMMERICAL ELECTRIC REVENUE-RR
		(101,997.45)				COMMERICAL ELECTRIC REVENUE-RR
		(51,227.43)				COMMERICAL ELECTRIC REVENUE-RR
		(416.38)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(41,381.44)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,473.46)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,696.67)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(31,282.46)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(15,796.34)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(32,986.82)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,514.95)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(44,332.33)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(9,479.00)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,443.18)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,291.23)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,728.16)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,881.55)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,277.57)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(526.98)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(382.24)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,579.36)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(655.46)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,013.28)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,998.19)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,911.58)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,117.69)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(51,705.54)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(53,698.54)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(51,404.45)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(837.18)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,326.19)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(877.34)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(152.93)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(300.41)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(234.58)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
O&M Trans-Cty of Gillette	0001	6,013.54				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	(38,952.57)				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	38,952.57				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	(19,663.35)				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	19,663.35				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	(170,572.08)				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	-				CITY OF GILLETTE
O&M Trans-Cty of Gillette	0001	-				CITY OF GILLETTE
O&M Trans-Cty of Gillette	0001	-				CITY OF GILLETTE
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		60,738.87				REPLACEMENT ENERGY
		50,014.08				PEAKING ENERGY
		(97,218.75)				REPLACEMENT ENERGY
		(306.90)				PEAKING ENERGY
		97,218.75				REPLACEMENT ENERGY
		306.90				PEAKING ENERGY
		(35,082.69)				REPLACEMENT ENERGY
		35,082.69				REPLACEMENT ENERGY
		(48,720.45)				REPLACEMENT ENERGY
		(1,515.43)				PEAKING ENERGY
		(2,595,215.54)				RECLASS PM REV-CUST
		(2,393,512.39)				RECLASS PM REV-CUST
		(4,706,182.89)				RECLASS PM REV-CUST
Sep_Vol	0001	960.55				GOVERNMENTAL RR
Dec_Vol	0001	(2,427.12)				GOVERNMENTAL RR
Oct_Vol	0001	(1,397.95)				GOVERNMENTAL RR
Oct_Vol	0001	1,397.95				GOVERNMENTAL RR
Nov_Vol	0001	(1,912.53)				GOVERNMENTAL RR
Nov_Vol	0001	1,912.53				GOVERNMENTAL RR
Sep_Vol	0001	62,347.91				SD INDUSTRIAL RR
Dec_Vol	0001	(157,539.82)				SD INDUSTRIAL RR
Oct_Vol	0001	(90,738.48)				SD INDUSTRIAL RR
Oct_Vol	0001	90,738.48				SD INDUSTRIAL RR
Nov_Vol	0001	(124,139.15)				SD INDUSTRIAL RR
Nov_Vol	0001	124,139.15				SD INDUSTRIAL RR
		(553,045.42)				INDUSTRIAL ECA
		(500,907.67)				INDUSTRIAL ECA
		(269,237.03)				INDUSTRIAL ECA
		(53,636.33)				INDUSTRIAL ECA
		(5,190.61)				INDUSTRIAL ECA
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
Sep_Vol	0001	1,011,819.88				SD IND UNBILLED
Dec_Vol	0001	(812,816.99)				SD IND UNBILLED
Oct_Vol	0001	(1,061,222.88)				SD IND UNBILLED
Oct_Vol	0001	1,061,222.88				SD IND UNBILLED
Nov_Vol	0001	(1,060,364.36)				SD IND UNBILLED
Nov_Vol	0001	1,060,364.36				SD IND UNBILLED
		(30,781.68)				LIGHTING ECA
		(32,535.14)				LIGHTING ECA
		(17,823.63)				LIGHTING ECA
		(3,550.75)				LIGHTING ECA
		(343.62)				LIGHTING ECA
O&M Trans-Whlmg-PreCorp		(1,548.41)				Sept 2022 Wheeling Charges
O&M Trans-Whlmg-PreCorp		(1,548.41)				October 2022 Wheeling Charges
O&M Trans-Whlmg-PreCorp		(2,472.77)				November 2022 Wheeling Charges
O&M Genrl - Microsoft RECs	0001	(11,890.50)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(10,198.50)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(6,333.00)				RECL BHP/CLFP PORTION OF MS RE
		21,034.11				PLANNING RESERVES
		(21,034.11)				PLANNING RESERVES
		21,034.11				PLANNING RESERVES
		(21,034.11)				PLANNING RESERVES
		21,034.11				PLANNING RESERVES
		(21,034.11)				PLANNING RESERVES
		(21,034.11)				PLANNING RESERVES
		(26,161.85)				Dist Wheeling/Losses/Sppl Pwr
		(21,034.11)				PLANNING RESERVES
		(21,874.34)				Dist Wheeling/Losses/Sppl Pwr
		(21,034.11)				PLANNING RESERVES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(22,281.43)				Dist Wheeling/Losses/Sppl Pwr
Sep_Vol	0001	99,634.64				SD GOV'T UNBILLED
Dec_Vol	0001	(130,384.30)				SD GOV'T UNBILLED
Oct_Vol	0001	(137,981.29)				SD GOV'T UNBILLED
Oct_Vol	0001	137,981.29				SD GOV'T UNBILLED
Nov_Vol	0001	(106,232.20)				SD GOV'T UNBILLED
Nov_Vol	0001	106,232.20				SD GOV'T UNBILLED
O&M Trans- Pole Attach Rev	0001	(51,858.91)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,858.91)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,858.91)				POLE ATTACHMENT REVENUE
O&M Dist - Tower Leases	0001	(2,104.77)				October Base Rent
O&M Dist - Tower Leases	0001	(4,339.31)				October Base Rent
O&M Dist - Tower Leases		(52.55)				Oct 2022 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Oct 2022 SITE / TOWER RENT
O&M Dist - Tower Leases		(1,210.09)				Oct 2022 Lease Mt. Coolidge
O&M Dist - Tower Leases	0001	(2,104.77)				November Base Rent
O&M Dist - Tower Leases	0001	(4,339.31)				November Base Rent
O&M Dist - Tower Leases		(52.55)				Nov 2022 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Nov 2022 SITE / TOWER RENT
O&M Dist - Tower Leases		(1,210.09)				Nov 2022 Lease Mt. Coolidge
O&M Dist - Tower Leases	0001	(2,104.77)				December Base Rent
O&M Dist - Tower Leases	0001	(4,339.31)				December Base Rent
O&M Dist - Tower Leases		(52.55)				Dec 2022 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Dec 2022 SITE / TOWER RENT
O&M Dist - Tower Leases		(1,210.09)				Dec 2022 Lease Mt. Coolidge
O&M Dist - Tower Leases	0001	(60.76)		0000000139		
O&M Dist - Tower Leases	0001	516.05		0000000143		
O&M Dist - Tower Leases	0001	(60.76)		0000000139		
O&M Dist - Tower Leases	0001	(60.76)		0000000139		
O&M Dist - Tower Leases	0001	516.05		0000000143		
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		(982,632.72)				RESIDENTIAL ECA
		(952,709.23)				RESIDENTIAL ECA
		(731,028.03)				RESIDENTIAL ECA
		(145,632.51)				RESIDENTIAL ECA
		(14,093.47)				RESIDENTIAL ECA
Sep_Vol	0001	2,200,095.56				SD RES UNBILLED
Dec_Vol	0001	(4,107,959.85)				SD RES UNBILLED
Oct_Vol	0001	(2,240,336.60)				SD RES UNBILLED
Oct_Vol	0001	2,240,336.60				SD RES UNBILLED
Nov_Vol	0001	(3,348,305.60)				SD RES UNBILLED
Nov_Vol	0001	3,348,305.60				SD RES UNBILLED
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(29,595.91)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	29,595.91				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(6,901.53)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	6,901.53				D/C NF TRANS BHP REV
		(27,967.83) 50502				OS SALES CHEY
		(73,220.02) 50502				OS SALES CHEY
		(9,595.68) 50502				OS SALES CHEY
		(7,402.99) 50502				OS SALES CHEY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(3,182.31)	50502			OS SALES CHEY
		(5,209.17)	50502			OS SALES CHEY
		(272.00)	50502			OS SALES CHEY
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		(922,732.54)				GS SMALL ECA
		(703,095.90)				GS LARGE ECA
		(795,199.55)				GS SMALL ECA
		(564,665.89)				GS LARGE ECA
		(481,435.28)				GS SMALL ECA
		(310,724.21)				GS LARGE ECA
		(95,909.63)				GS SMALL ECA
		(61,901.25)				GS LARGE ECA
		(9,281.58)				GS SMALL ECA
		(5,990.44)				GS LARGE ECA
Sep_Vol	0001	4,092,118.25				SD COMM UNBILLED
Dec_Vol	0001	(4,680,147.44)				SD COMM UNBILLED
Oct_Vol	0001	(3,864,594.70)				SD COMM UNBILLED
Oct_Vol	0001	3,864,594.70				SD COMM UNBILLED
Nov_Vol	0001	(4,441,444.42)				SD COMM UNBILLED
Nov_Vol	0001	4,441,444.42				SD COMM UNBILLED
Sep_Vol	0001	82,505.44				SD COMMERCIAL RR
Dec_Vol	0001	(208,473.68)				SD COMMERCIAL RR
Oct_Vol	0001	(120,074.88)				SD COMMERCIAL RR
Oct_Vol	0001	120,074.88				SD COMMERCIAL RR
Nov_Vol	0001	(164,274.22)				SD COMMERCIAL RR
Nov_Vol	0001	164,274.22				SD COMMERCIAL RR
		(955,386.00)	80802			RECORD IC HP RENT - 2022

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(367.00)	80802			RECORD IC HP RENT-2021 TRUEUP
		(955,386.00)	80802			RECORD IC HP RENT - 2022
		(367.00)	80802			RECORD IC HP RENT-2021 TRUEUP
		(955,386.00)	80802			RECORD IC HP RENT - 2022
		(367.00)	80802			RECORD IC HP RENT-2021 TRUEUP
		2.55				RECLASS OF BILLING RESERVE
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(5,327.96)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(685.58)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(7,926.33)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(31,026.24)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(11,813.17)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(7,850.18)				BHP GILLETTE SUPPLY
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	279,406.40				CAPACITY
O&M Trans-MDU/Sheridan	0001	236,305.37				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(102,544.11)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(112,297.84)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	102,544.11				CAPACITY
O&M Trans-MDU/Sheridan	0001	112,297.84				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(196,242.07)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(408,253.38)				PPA ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MDU/Sheridan	0001	196,242.07				CAPACITY
O&M Trans-MDU/Sheridan	0001	408,253.38				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(310,099.25)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(786,299.80)				PPA ENERGY
O&M Trans-MDU/Sheridan		(279,406.40)				CAPACITY
O&M Trans-MDU/Sheridan		(236,305.37)				ENERGY
O&M Trans-MDU/Sheridan		(102,544.11)				CAPACITY
O&M Trans-MDU/Sheridan		(112,297.84)				ENERGY
O&M Trans-MDU/Sheridan		(196,242.07)				CAPACITY
O&M Trans-MDU/Sheridan		(408,253.38)				ENERGY
O&M Trans-MDU Reimb	0001	201,894.44				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(184,846.15)				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	184,846.15				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(102,821.48)				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	102,821.48				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(165,855.95)				TRANSMISSION REIMB
O&M Trans-MDU Reimb		(201,894.44)				TRANSMISSION
O&M Trans-MDU Reimb		(184,846.15)				TRANSMISSION
O&M Trans-MDU Reimb		(102,821.48)				TRANSMISSION
		-				SPIN RESERVE
		-				SPIN RESERVE
		-				SPIN RESERVE
		(540,010.56)				OFF SYSTEM SALES MEAN
		(543,125.22)				OFF SYSTEM SALES MEAN
		(512,897.70)				OFF SYSTEM SALES MEAN
O&M Trans-Cty of Gillette		(50,014.08)				PEAKING ENERGY
O&M Trans-Cty of Gillette		(306.90)				PEAKING ENERGY
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
O&M Trans-Others Sales	0001	(640,725.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	618,760.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(692,982.41)				SALES TO OTHERS
O&M Trans-Others Sales	0001	603,560.41				SALES TO OTHERS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Others Sales	0001	(1,095,895.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,196,182.00				SALES TO OTHERS
		(552,215.00)				WAPA LAPM SALES NOT NETTED ON
		-				SALES TO OTHERS
		-				SALES TO OTHERS
		-				CORRECTION TO PS AR INVOICE
		(410,395.00)				SALES OF POWER
		(4,625.00)				SALES OF POWER
		(19,650.00)				SALES OF POWER
		110,717.03				REPLACEMENT ENERGY
		(91,178.72)				REPLACEMENT ENERGY
		91,178.72				REPLACEMENT ENERGY
		(18,950.59)				REPLACEMENT ENERGY
		18,950.59				REPLACEMENT ENERGY
		(20,943.28)				REPLACEMENT ENERGY
		2,595,215.54				RECLASS PM REV-CUST
		2,393,512.39				RECLASS PM REV-CUST
		4,706,182.89				RECLASS PM REV-CUST
		(110,717.03)				REPLACEMENT ENERGY
		(60,738.87)				REPLACEMENT ENERGY
		(8,550.40)				NWPP SALES TO WACM
		(24,680.00)				OFF SYSTEM SALES OTHER
		(340,220.00)				OFF SYSTEM SALES OTHER
		(42,000.00)				OFF SYSTEM SALES OTHER
		(79,975.00)				OFF SYSTEM SALES OTHER
		(148,400.00)				OFF SYSTEM SALES OTHER
		(54,600.00)				OFF SYSTEM SALES OTHER
		(560,000.00)				OFF SYSTEM SALES OTHER
		(112,400.00)				OFF SYSTEM SALES OTHER
		(2,211,194.00)				OFF SYSTEM SALES OTHER
		(42,785.00)				OFF SYSTEM SALES OTHER
		(91,178.72)				REPLACEMENT ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(97,218.75)				REPLACEMENT ENERGY
		(2,546.81)				NWPP SALES TO WACM
		(11,120.00)				OFF SYSTEM SALES OTHER
		(227,396.00)				OFF SYSTEM SALES OTHER
		(196,700.00)				OFF SYSTEM SALES OTHER
		(332,440.00)				OFF SYSTEM SALES OTHER
		(2,560.00)				OFF SYSTEM SALES OTHER
		(26,400.00)				OFF SYSTEM SALES OTHER
		(8,250.00)				OFF SYSTEM SALES OTHER
		(1,123,214.00)				OFF SYSTEM SALES OTHER
		(20,800.00)				OFF SYSTEM SALES OTHER
		(58,907.00)				OFF SYSTEM SALES OTHER
		(18,950.59)				REPLACEMENT ENERGY
		(35,082.69)				REPLACEMENT ENERGY
		(61,040.00)				OFF SYSTEM SALES OTHER
		(166,400.00)				OFF SYSTEM SALES OTHER
		(404,309.00)				OFF SYSTEM SALES OTHER
		(39,000.00)				OFF SYSTEM SALES OTHER
		(210,960.00)				OFF SYSTEM SALES OTHER
		(46,400.00)				OFF SYSTEM SALES OTHER
		(27,193.00)				OFF SYSTEM SALES OTHER
		(12,256.69)				NWPP SALES TO WACM
		(72,945.00)				OFF SYSTEM SALES OTHER
		72,945.00				OFF SYSTEM SALES OTHER
		(16,325.00)				OFF SYSTEM SALES OTHER
		(50,750.00)				OFF SYSTEM SALES OTHER
		(13,950.00)				OFF SYSTEM SALES OTHER
		(830,137.50)				OFF SYSTEM SALES OTHER
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				RECORD ELECTRIC DEMAND STAT-SD

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		(738.59)				FORFEITED DISC/LATE PMT ELE
		2.84				FORFEITED DISC/LATE PMT ELE
		(4,441.40)				FORFEITED DISC/LATE PMT ELE
		(1,063.65)				FORFEITED DISC/LATE PMT ELE
		(1,796.10)				FORFEITED DISC/LATE PMT ELE
		(1,178.29)				FORFEITED DISC/LATE PMT ELE
		(794.40)				FORFEITED DISC/LATE PMT ELE
		(1,589.93)				FORFEITED DISC/LATE PMT ELE
		(1,686.42)				FORFEITED DISC/LATE PMT ELE
		(409.18)				FORFEITED DISC/LATE PMT ELE
		(1,391.67)				FORFEITED DISC/LATE PMT ELE
		(1,053.41)				FORFEITED DISC/LATE PMT ELE
		(4,955.08)				FORFEITED DISC/LATE PMT ELE
		(2,998.43)				FORFEITED DISC/LATE PMT ELE
		(98.82)				FORFEITED DISC/LATE PMT ELE
		(861.85)				GOVT ELECTRIC REVENUE-RR
		(1,179.09)				GOVT ELECTRIC REVENUE-RR
		(592.19)				GOVT ELECTRIC REVENUE-RR
		(157,400.14)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(157,038.29)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(132,349.57)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,875.00)				MISC SERVICE REVENUES ELECTRIC
		(1,005.00)				MISC SERVICE REVENUES ELECTRIC
		(2,385.00)				MISC SERVICE REVENUES ELECTRIC
		(1,685.00)				MISC SERVICE REVENUES ELECTRIC
		(1,105.00)				MISC SERVICE REVENUES ELECTRIC
		(2,070.00)				MISC SERVICE REVENUES ELECTRIC
		(1,675.00)				MISC SERVICE REVENUES ELECTRIC
		(1,110.00)				MISC SERVICE REVENUES ELECTRIC
		(2,175.00)				MISC SERVICE REVENUES ELECTRIC
		(910.00)				MISC SERVICE REVENUES ELECTRIC
		(1,090.00)				MISC SERVICE REVENUES ELECTRIC
		(1,815.00)				MISC SERVICE REVENUES ELECTRIC
		(1,090.00)				MISC SERVICE REVENUES ELECTRIC
		(1,705.00)				MISC SERVICE REVENUES ELECTRIC
		(725.00)				MISC SERVICE REVENUES ELECTRIC
		(60.00)				MISC SERVICE REVENUES ELECTRIC
		(59,241.94)				OTHER ELECTRIC REVENUES
		(21,436.04)				OTHER ELECTRIC REVENUES
		(50,571.23)				OTHER ELECTRIC REVENUES
		(139,921.94)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(325,866.38)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(329,316.30)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(195,082.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(321,535.52)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(401,336.63)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(317,485.10)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(434,388.41)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(512,331.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(373,819.50)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(274,229.17)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(484,005.63)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(300,996.80)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(118,750.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(267,141.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(4,942.68)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(93,928.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(424,295.77)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(279,756.55)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(590,178.11)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(436,094.22)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(506,407.09)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(330,191.56)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(425,713.43)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(384,469.63)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(403,553.61)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(219,908.58)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(318,782.53)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(514,745.60)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(420,233.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(547,629.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(26,009.29)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(43,788.87)				COMMERICAL ELECTRIC REVENUE-RR
		(59,907.45)				COMMERICAL ELECTRIC REVENUE-RR
		(30,088.04)				COMMERICAL ELECTRIC REVENUE-RR
		(130.77)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,148.99)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(7,780.07)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,777.49)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,843.67)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,096.75)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,696.74)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,870.58)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,404.03)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,842.84)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,483.11)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,749.55)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,708.48)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,283.51)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,099.68)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(224.77)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(12,767.46)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(4,507.52)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(8,972.60)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,927.81)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(4,681.12)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,851.57)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(712.09)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,872.63)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(791.27)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(447.51)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(229.66)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(8,165.51)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(11,410.58)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(12,155.47)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(320.57)				FORFEITED DISC/LATE PMT ELE
		(904.15)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(736.63)				FORFEITED DISC/LATE PMT ELE
		(1,072.55)				FORFEITED DISC/LATE PMT ELE
		(465.76)				FORFEITED DISC/LATE PMT ELE
		(645.52)				FORFEITED DISC/LATE PMT ELE
		(869.43)				FORFEITED DISC/LATE PMT ELE
		(699.67)				FORFEITED DISC/LATE PMT ELE
		(299.88)				FORFEITED DISC/LATE PMT ELE
		(544.14)				FORFEITED DISC/LATE PMT ELE
		(390.62)				FORFEITED DISC/LATE PMT ELE
		(740.49)				FORFEITED DISC/LATE PMT ELE
		(2,583.75)				FORFEITED DISC/LATE PMT ELE
		(214.53)				FORFEITED DISC/LATE PMT ELE
		(13,291.04)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(11,600.62)				INDUSTRIAL FIRM ELECTRIC REV
		(14,743.44)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(922.68)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(870.00)				MISC SERVICE REVENUES ELECTRIC
		(280.00)				MISC SERVICE REVENUES ELECTRIC
		(840.00)				MISC SERVICE REVENUES ELECTRIC
		(645.00)				MISC SERVICE REVENUES ELECTRIC
		(410.00)				MISC SERVICE REVENUES ELECTRIC
		(915.00)				MISC SERVICE REVENUES ELECTRIC
		(570.00)				MISC SERVICE REVENUES ELECTRIC
		(195.00)				MISC SERVICE REVENUES ELECTRIC
		(530.00)				MISC SERVICE REVENUES ELECTRIC
		(245.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(420.00)				MISC SERVICE REVENUES ELECTRIC
		(455.00)				MISC SERVICE REVENUES ELECTRIC
		(250.00)				MISC SERVICE REVENUES ELECTRIC
		(575.00)				MISC SERVICE REVENUES ELECTRIC
		(180.00)				MISC SERVICE REVENUES ELECTRIC
		(15.00)				MISC SERVICE REVENUES ELECTRIC
		(8,055.60)				OTHER ELECTRIC REVENUES
		(41,135.36)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(207,282.11)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(190,665.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(128,750.35)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(178,502.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(279,847.21)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(150,981.17)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(172,675.18)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(233,242.98)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(139,315.16)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(111,037.04)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(192,016.51)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(103,249.14)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(31,118.47)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(94,104.88)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(850.36)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(67,129.65)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(171,917.92)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(117,709.77)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(167,942.47)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(126,609.23)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(164,780.87)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(141,129.44)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(249,223.40)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(171,175.33)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(226,420.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(91,005.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(168,061.12)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(185,680.55)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(82,663.09)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(156,930.70)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(29,567.45)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,731.84)				COMMERICAL ELECTRIC REVENUE-RR
		(2,369.32)				COMMERICAL ELECTRIC REVENUE-RR
		(1,189.97)				COMMERICAL ELECTRIC REVENUE-RR
		(420.53)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(323.47)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(11,086.36)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,751.23)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,971.83)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,030.72)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(682.56)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(160.80)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,677.65)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,321.40)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,334.55)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,804.79)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(726.81)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,187.20)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,226.73)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,660.73)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,682.24)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,635.89)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,871.82)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(687.27)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,066.93)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,437.23)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(3,721.31)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,955.21)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,234.53)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(38.58)				FORFEITED DISC/LATE PMT ELE
		(100.66)				FORFEITED DISC/LATE PMT ELE
		(168.70)				FORFEITED DISC/LATE PMT ELE
		(211.17)				FORFEITED DISC/LATE PMT ELE
		(321.32)				FORFEITED DISC/LATE PMT ELE
		(184.81)				FORFEITED DISC/LATE PMT ELE
		(175.68)				FORFEITED DISC/LATE PMT ELE
		(150.16)				FORFEITED DISC/LATE PMT ELE
		(274.64)				FORFEITED DISC/LATE PMT ELE
		(326.82)				FORFEITED DISC/LATE PMT ELE
		(46.25)				FORFEITED DISC/LATE PMT ELE
		(1.50)				FORFEITED DISC/LATE PMT ELE
		(6.11)				FORFEITED DISC/LATE PMT ELE
		(2.99)				FORFEITED DISC/LATE PMT ELE
Sep_Vol	0001	15,188.03				WY INDUSTRIAL RR
Dec_Vol	0001	(38,376.91)				WY INDUSTRIAL RR
Oct_Vol	0001	(22,104.02)				WY INDUSTRIAL RR
Oct_Vol	0001	22,104.02				WY INDUSTRIAL RR
Nov_Vol	0001	(30,240.47)				WY INDUSTRIAL RR
Nov_Vol	0001	30,240.47				WY INDUSTRIAL RR
		(22,104.02)				INDUST ELECTRIC REVENUE - RR
		(30,240.47)				INDUST ELECTRIC REVENUE - RR
		(15,188.03)				INDUST ELECTRIC REVENUE - RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(400,031.51)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(356,557.78)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(411,537.81)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(39,332.55)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(130,389.11)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(39,619.49)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(186,158.38)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(192,631.36)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(239.61)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(191,684.58)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(239.61)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(95,157.24)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(98,822.45)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(98,065.58)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		69,006.57				RECORD WRD - SEPT BILL

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(72,097.88)				RECORD WRD - OCT BILL
		72,097.88				RECORD WRD - OCT BILL
		(86,952.75)				RECORD WRD - NOV BILL
		86,952.75				RECORD WRD - NOV BILL
		(94,856.55)				RECORD WRD - DEC BILL
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
Sep_Vol	0001	459,991.72				WY IND UNBILLED
Dec_Vol	0001	(458,233.14)				WY IND UNBILLED
Oct_Vol	0001	(452,922.40)				WY IND UNBILLED
Oct_Vol	0001	452,922.40				WY IND UNBILLED
Nov_Vol	0001	(505,316.35)				WY IND UNBILLED
Nov_Vol	0001	505,316.35				WY IND UNBILLED
		(155.00)				MISC SERVICE REVENUES ELECTRIC
		(80.00)				MISC SERVICE REVENUES ELECTRIC
		(135.00)				MISC SERVICE REVENUES ELECTRIC
		(65.00)				MISC SERVICE REVENUES ELECTRIC
		(105.00)				MISC SERVICE REVENUES ELECTRIC
		(175.00)				MISC SERVICE REVENUES ELECTRIC
		(85.00)				MISC SERVICE REVENUES ELECTRIC
		(80.00)				MISC SERVICE REVENUES ELECTRIC
		(220.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(80.00)				MISC SERVICE REVENUES ELECTRIC
		(25.00)				MISC SERVICE REVENUES ELECTRIC
		(15.00)				MISC SERVICE REVENUES ELECTRIC
		(45.00)				MISC SERVICE REVENUES ELECTRIC
Sep_Vol	0001	5,343.72				WY GOV'T UNBILLED
Dec_Vol	0001	(3,317.13)				WY GOV'T UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Oct_Vol	0001	(2,308.39)				WY GOV'T UNBILLED
Oct_Vol	0001	2,308.39				WY GOV'T UNBILLED
Nov_Vol	0001	(2,392.67)				WY GOV'T UNBILLED
Nov_Vol	0001	2,392.67				WY GOV'T UNBILLED
		(734.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(26,484.18)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(956.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(24,363.85)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(70,665.28)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(81,961.91)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(62,176.65)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(52,364.03)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(61,722.49)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(41,479.27)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(26,473.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(101,707.57)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(23,140.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(887.10)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,106.24)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(37.56)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
Sep_Vol	0001	62,507.87				WY RES UNBILLED
Dec_Vol	0001	(151,690.38)				WY RES UNBILLED
Oct_Vol	0001	(78,948.91)				WY RES UNBILLED
Oct_Vol	0001	78,948.91				WY RES UNBILLED
Nov_Vol	0001	(125,276.94)				WY RES UNBILLED
Nov_Vol	0001	125,276.94				WY RES UNBILLED
		(213.87)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(28,929.02)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(344.64)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(29,813.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(110,518.84)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(128,087.07)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(103,738.11)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(12,441.00)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(41,932.10)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(22,498.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(49,457.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(51,303.27)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(91,672.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(46,850.56)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(68,585.83)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
Sep_Vol	0001	116,914.13				WY COM UNBILLED
Dec_Vol	0001	(160,978.83)				WY COM UNBILLED
Oct_Vol	0001	(118,565.45)				WY COM UNBILLED
Oct_Vol	0001	118,565.45				WY COM UNBILLED
Nov_Vol	0001	(149,463.18)				WY COM UNBILLED
Nov_Vol	0001	149,463.18				WY COM UNBILLED
Sep_Vol	0001	51.50				WY COMMERCIAL RR
Dec_Vol	0001	(130.12)				WY COMMERCIAL RR
Oct_Vol	0001	(74.95)				WY COMMERCIAL RR
Oct_Vol	0001	74.95				WY COMMERCIAL RR
Nov_Vol	0001	(102.53)				WY COMMERCIAL RR
Nov_Vol	0001	102.53				WY COMMERCIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(74.95)				COMMERICAL ELECTRIC REVENUE-RR
		(102.53)				COMMERICAL ELECTRIC REVENUE-RR
		(51.50)				COMMERICAL ELECTRIC REVENUE-RR
		(1,664.69)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,656.57)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,285.87)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,293.38)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		(500.69)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(149.83)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,102.45)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,947.32)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		43.80				CUST CHG UNBILLED
		(43.80)				CUST CHG UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		2,743.28				CUST CHG UNBILLED
		(2,602.83)				CUST CHG UNBILLED
		36,120.00				SPARE TURBINE FEE - LANGE & CT
		22,428.00				SPARE TURBINE FEE - LANGE & CT
		(36,120.00)				SPARE TURBINE FEE - LANGE & CT
		(44,158.00)				SPARE TURBINE #1 FEE - LANGE &
		(49,934.00)				SPARE TURBINE #2 FEE - LANGE &
		(44,158.00)				SPARE TURBINE #1 FEE - LANGE &
		(49,934.00)				SPARE TURBINE #2 FEE - LANGE &
		(44,158.00)				SPARE TURBINE #1 FEE - LANGE &
		(49,934.00)				SPARE TURBINE #2 FEE - LANGE &
		42,867.23				JOINT 69KV TU RUSHMORE
		58,938.98				2021 JOINT 69KV TU PRECORP
		(27,561.63)				October 2022 69KV Billing
		(6,216.08)				October 2022 69KV
		(771.28)				True Up 69KV
		(61,674.22)				True up 69KV Billing
		(30,726.89)				November 2022 69KV Billing
		(5,755.45)				November 2022 69KV
		(30,726.89)				December 2022 69KV Billing
		(5,755.45)				December 2022 69KV
		408,646.70				CUST CHG UNBILLED
		(409,571.28)				CUST CHG UNBILLED
		(17,963.37)				OATI WESTCONNECT
		(1,013.83)				OATI WESTCONNECT
		(174.58)				OATI WESTCONNECT
		(2,499,884.86)				TRANSMISSION DISBURSEMENTS
		(158,314.74)				SCHEDULE 2 REVENUE ALLOCATION
		(8,251.05)				BHP FERC LT PTP
		(28,533.15)				BHP FERC REVENUE
		(202,252.61)				SCHEDULE 1 REVENUE
		146.69				BHP WESTCONNECT

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,499,884.86)				TRANSMISSION DISBURSEMENTS
		(131,280.23)				SCHEDULE 2 REVENUE ALLOCATION
		(8,811.36)				BHP FERC LT PTP
		(32,091.43)				BHP FERC REVENUE
		(170,933.73)				SCHEDULE 1 REVENUE
		45.83				BHP WESTCONNECT
		(2,499,884.86)				TRANSMISSION DISBURSEMENTS
		(143,410.13)				SCHEDULE 2 REVENUE ALLOCATION
		(6,831.21)				BHP FERC LT PTP
		(36,198.78)				BHP FERC REVENUE
		(187,196.45)				SCHEDULE 1 REVENUE
		142.03				BHP WESTCONNECT
		(23,804.47)				BHP CUS 2022 ADJ - OCT 2022
		(23,804.47)				BHP CUS 2022 ADJ - NOV 2022
		261,849.17				REVERSAL BHP CUS 2022 ADJ -JAN
		854,652.00				BHP CUS 2022 TU ESTIMATE JAN-J
		610,465.72				BHP CUS 2022 TU ESTIMATE AUG-D
		118,539.85				CUST CHG UNBILLED
		(116,479.21)				CUST CHG UNBILLED
		54,180.00	50502			SPARE TURBINE FEE - SC & CC CP
		33,641.00	50502			SPARE TURBINE FEE - SC & CC CP
		(54,180.00)	50502			SPARE TURBINE FEE - SC & CC CP
		(66,238.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(74,902.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(66,238.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(74,902.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(66,238.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(74,902.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(3.00)	50502			IC INC STMT ADJ
		3.00	50502			IC INC STMT ADJ
		3.00	50502			IC INC STMT ADJ
		1.00	50502			IC INC STMT ADJ

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MEAN Sales	0001	540,419.04				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(543,125.22)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	543,125.22				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(512,131.80)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	512,131.80				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(549,814.08)				SALES TO MEAN FIRM
O&M Trans-Others Sales	0001	(751,258.90)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(950,857.66)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(2,339,201.71)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(8,336.71)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(9,293.99)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(9,712.00)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(8,449.43)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(8,449.43)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	8,449.43				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	3,666,427.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(1,845,990.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,845,990.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(1,792,997.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,792,997.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(3,210,075.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	-				SALES TO OTHERS
O&M Trans-Pacificorp Sales	0001	21,600.00				SALES TO PACIFICORP
O&M Trans-Pacificorp Sales	0001	(273,920.00)				SALES TO PACIFICORP
O&M Trans-Pacificorp Sales	0001	273,920.00				SALES TO PACIFICORP
O&M Trans-PSCO Sales	0001	340,245.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(536,025.00)				SALES TO WAPA
O&M Trans-PSCO Sales	0001	536,025.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(448,395.00)				SALES TO WAPA
O&M Trans-PSCO Sales	0001	448,395.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(883,650.00)				SALES TO WAPA
O&M Trans-WAPA Sales	0001	(67,000.00)				SALES TO PSCO

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-WAPA Sales	0001	67,000.00				SALES TO PCSO
		(525,510.00)				WAPA LAPM SALES NOT NETTED ON
O&M Trans- Rev-NS Comp ShrdFac	0001	(217,962.55)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(217,962.55)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(217,962.55)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(116,634.95)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(89,363.94)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(116,634.95)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(89,363.94)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(116,634.95)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(89,363.94)	50502			SHARED FACILITY CHARGE
		(8,868.34)				MDU DIRECT COSTS-WYGEN 3
		(10,125.05)				MDU DIRECT COSTS-WYGEN 3
		(10,563.61)				MDU DIRECT COSTS-WYGEN 3
		(15,868.39)				COG DIRECT COSTS-WYGEN 3
		(17,993.85)				COG DIRECT COSTS-WYGEN 3
		(10,894.36)				COG DIRECT COSTS-WYGEN 3
		(2,177.73)				UHC PRODUCT 999 ALLOC
		2,177.73				UHC PRODUCT 999 ALLOC
		(2,177.73)				UHC PRODUCT 999 ALLOC
		2,177.73				UHC PRODUCT 999 ALLOC
		(2,177.73)				UHC PRODUCT 999 ALLOC
		2,177.73				UHC PRODUCT 999 ALLOC
		(2,177.73)				GDPM ALLOCATION
		(2,177.73)				GDPM ALLOCATION
		(2,177.73)				GDPM ALLOCATION
		3.81				FERC O&M CLEANUP
		0.58				BHP 770 ALLOCATION
		(4.39)				SC REG AND NONREG BLENDED
		(3.81)				FERC O&M CLEANUP
		0.58				FERC O&M CLEANUP
		(0.58)				BHP 770 ALLOCATION

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(0.58)				FERC O&M CLEANUP
		(0.11)				FERC O&M CLEANUP
		0.11				BHP 775 ALLOCATION
		0.11				FERC O&M CLEANUP
		(0.10)				FERC O&M CLEANUP
		0.10				BHP 775 ALLOCATION
		0.10				FERC O&M CLEANUP
		(300.00)				STATE OF SOUTH DAKOTA
		(228.00)				Property Lease 08/1/22-7/31/23
		336.94				BHP EES RECOVERY
O&M Dist - Tower Leases		(1,800.00)				Tower Lease January 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease February 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease March 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease April 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease May 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease June 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease July 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Aug 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Sept 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Oct 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Nov 2023
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Dec 2023
		(120.00)				2023 Grazing Lease
		(18,922.81)				WY REFINERY ECA-WY
		(17,361.46)				INDUSTRIAL ECA-WY
		(47,791.03)				WY REFINERY ECA-WY
		(43,757.39)				INDUSTRIAL ECA-WY
		(23,319.20)				WY REFINERY ECA-WY
		(26,158.17)				INDUSTRIAL ECA-WY
		(879.89)				WY REFINERY ECA-WY
		(873.55)				INDUSTRIAL ECA-WY
		(14,662.02)				WY REFINERY ECA-WY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(12,777.65)				INDUSTRIAL ECA-WY
		(18,453.39)				WY REFINERY ECA-WY
		(19,385.87)				INDUSTRIAL ECA-WY
		(29,968.18)				WY REFINERY ECA-WY
		(26,726.18)				INDUSTRIAL ECA-WY
		(26,484.63)				WY REFINERY ECA-WY
		(20,705.39)				INDUSTRIAL ECA-WY
		6,237.80				WY REFINERY ECA-WY
		8,453.04				INDUSTRIAL ECA-WY
		(11,476.42)				WY REFINERY ECA-WY
		(9,685.72)				INDUSTRIAL ECA-WY
		(27,123.37)				WY REFINERY ECA-WY
		(21,323.21)				INDUSTRIAL ECA-WY
		(29,533.74)				WY REFINERY ECA-WY
		(28,265.99)				INDUSTRIAL ECA-WY
		(447.32)				WY REFINERY ECA-WY
		(501.79)				INDUSTRIAL ECA-WY
		2,616.20				WY REFINERY ECA-WY
		2,279.97				INDUSTRIAL ECA-WY
		(169.57)				LIGHTING ECA-WY
		(170.26)				LIGHTING ECA-WY
		(245.44)				LIGHTING ECA-WY
		(5.80)				LIGHTING ECA-WY
		(89.24)				LIGHTING ECA-WY
		(127.20)				LIGHTING ECA-WY
		(189.94)				LIGHTING ECA-WY
		(172.25)				LIGHTING ECA-WY
		56.88				LIGHTING ECA-WY
		(89.25)				LIGHTING ECA-WY
		(221.47)				LIGHTING ECA-WY
		(272.91)				LIGHTING ECA-WY
		(4.71)				LIGHTING ECA-WY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		15.92				LIGHTING ECA-WY
		(8,651.92)				RESIDENTIAL ECA-WY
		(18,826.28)				RESIDENTIAL ECA-WY
		(10,262.75)				RESIDENTIAL ECA-WY
		(288.21)				RESIDENTIAL ECA-WY
		(3,687.49)				RESIDENTIAL ECA-WY
		(5,509.98)				RESIDENTIAL ECA-WY
		(8,406.69)				RESIDENTIAL ECA-WY
		(8,155.34)				RESIDENTIAL ECA-WY
		2,269.74				RESIDENTIAL ECA-WY
		(2,557.87)				RESIDENTIAL ECA-WY
		(7,019.07)				RESIDENTIAL ECA-WY
		(10,519.70)				RESIDENTIAL ECA-WY
		(196.87)				RESIDENTIAL ECA-WY
		657.97				RESIDENTIAL ECA-WY
		(9,033.04)				GS SMALL ECA-WY
		(20,170.89)				GS SMALL ECA-WY
		(11,787.53)				GS SMALL ECA-WY
		(353.63)				GS SMALL ECA-WY
		(5,343.57)				GS SMALL ECA-WY
		(8,398.30)				GS SMALL ECA-WY
		(12,466.42)				GS SMALL ECA-WY
		(10,498.48)				GS SMALL ECA-WY
		3,250.57				GS SMALL ECA-WY
		(4,180.74)				GS SMALL ECA-WY
		(9,653.64)				GS SMALL ECA-WY
		(15,885.67)				GS SMALL ECA-WY
		(226.12)				GS SMALL ECA-WY
		953.47				GS SMALL ECA-WY
		(1.88)				FORFEITED DISC/LATE PMT ELE
		15.35				FORFEITED DISC/LATE PMT ELE
		(3.95)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(0.28)				FORFEITED DISC/LATE PMT ELE
		(2.02)				FORFEITED DISC/LATE PMT ELE
		(0.26)				FORFEITED DISC/LATE PMT ELE
		(5.82)				FORFEITED DISC/LATE PMT ELE
		(9.31)				FORFEITED DISC/LATE PMT ELE
		(10.20)				FORFEITED DISC/LATE PMT ELE
		(0.99)				FORFEITED DISC/LATE PMT ELE
		(0.52)				FORFEITED DISC/LATE PMT ELE
		(5.15)				FORFEITED DISC/LATE PMT ELE
		(5.20)				FORFEITED DISC/LATE PMT ELE
		(5.36)				FORFEITED DISC/LATE PMT ELE
		(48,304.47)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(14,561.62)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(48,174.17)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(32,634.47)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(18,016.36)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(720,316.22)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(721,262.64)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(59,407.35)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(53,581.74)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(646,563.71)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(773,101.00)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(33,754.57)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(727,909.15)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(713,789.97)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(698,991.73)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(660,169.63)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(780,529.95)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(63,270.10)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(58,739.07)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(792,869.47)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(673,582.53)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(59,425.59)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(59,562.89)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(729,997.61)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(61,347.84)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(62,995.49)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(60,112.11)				INDUSTRIAL FIRM ELECTRIC REV

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
Feb_Vol	0001	(491,968.73)				MT IND UNBILLED
Feb_Vol	0001	491,968.73				MT IND UNBILLED
Aug_Vol	0001	(425,473.35)				MT IND UNBILLED
Aug_Vol	0001	425,473.35				MT IND UNBILLED
Sep_Vol	0001	(442,494.93)				MT IND UNBILLED
Sep_Vol	0001	442,494.93				MT IND UNBILLED
Dec_Vol	0001	494,320.15				MT IND UNBILLED
Dec_Vol	0001	(516,368.94)				MT IND UNBILLED
Mar_Vol	0001	(445,792.68)				MT IND UNBILLED
Mar_Vol	0001	445,792.68				MT IND UNBILLED
Oct_Vol	0001	(483,452.55)				MT IND UNBILLED
Oct_Vol	0001	483,452.55				MT IND UNBILLED
Nov_Vol	0001	(542,048.96)				MT IND UNBILLED
Nov_Vol	0001	542,048.96				MT IND UNBILLED
Jan_Vol	0001	(503,351.54)				MT IND UNBILLED
Jan_Vol	0001	503,351.54				MT IND UNBILLED
Apr_Vol	0001	(443,654.17)				MT IND UNBILLED
Apr_Vol	0001	443,654.17				MT IND UNBILLED
May_Vol	0001	(535,319.79)				MT IND UNBILLED
May_Vol	0001	535,319.79				MT IND UNBILLED
Jun_Vol	0001	(480,875.72)				MT IND UNBILLED
Jun_Vol	0001	480,875.72				MT IND UNBILLED
Jul_Vol	0001	(408,741.11)				MT IND UNBILLED
Jul_Vol	0001	408,741.11				MT IND UNBILLED
		(15.00)				MISC SERVICE REVENUES ELECTRIC
		(15.00)				MISC SERVICE REVENUES ELECTRIC
		(15.00)				MISC SERVICE REVENUES ELECTRIC
		(7.50)				MISC SERVICE REVENUES ELECTRIC
		12.70				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(51.85)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,370.81)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,268.32)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(551.34)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(276.94)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(506.74)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(317.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(105.94)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,513.48)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,137.37)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(52.91)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(581.76)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(424.36)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(523.43)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(489.23)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(90.70)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
-	(152.55)					RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-	(995.01)					RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-	(117.77)					RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-	(105.08)					RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-	(20.18)					RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-	(13.25)					RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-	(80.99)					RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RECORD ELECTRIC DEMAND STAT-MT
-						RECORD ELECTRIC DEMAND STAT-MT
-						RECORD ELECTRIC DEMAND STAT-MT
-						RECORD ELECTRIC DEMAND STAT-MT
-						RECORD ELECTRIC DEMAND STAT-MT

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
Feb_Vol	0001	(621.21)				MT RES UNBILLED
Feb_Vol	0001	621.21				MT RES UNBILLED
Aug_Vol	0001	(191.16)				MT RES UNBILLED
Aug_Vol	0001	191.16				MT RES UNBILLED
Sep_Vol	0001	(114.89)				MT RES UNBILLED
Sep_Vol	0001	114.89				MT RES UNBILLED
Dec_Vol	0001	748.14				MT RES UNBILLED
Dec_Vol	0001	(439.84)				MT RES UNBILLED
Mar_Vol	0001	(532.27)				MT RES UNBILLED
Mar_Vol	0001	532.27				MT RES UNBILLED
Oct_Vol	0001	(248.56)				MT RES UNBILLED
Oct_Vol	0001	248.56				MT RES UNBILLED
Nov_Vol	0001	(472.54)				MT RES UNBILLED
Nov_Vol	0001	472.54				MT RES UNBILLED
Jan_Vol	0001	(560.29)				MT RES UNBILLED
Jan_Vol	0001	560.29				MT RES UNBILLED
Apr_Vol	0001	(232.51)				MT RES UNBILLED
Apr_Vol	0001	232.51				MT RES UNBILLED
May_Vol	0001	(196.67)				MT RES UNBILLED
May_Vol	0001	196.67				MT RES UNBILLED
Jun_Vol	0001	(150.42)				MT RES UNBILLED
Jun_Vol	0001	150.42				MT RES UNBILLED
Jul_Vol	0001	(200.95)				MT RES UNBILLED
Jul_Vol	0001	200.95				MT RES UNBILLED
		(1,234.19)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(1,323.65)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,127.10)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(683.51)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(906.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(212.48)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,349.27)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,237.82)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(915.10)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(769.86)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(972.98)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(937.68)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(187.58)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(73.26)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,132.87)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(560.90)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(737.00)				COMMERCIAL ELECTRIC REVENUES

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
Feb_Vol	0001	(814.99)				MT COM UNBILLED
Feb_Vol	0001	814.99				MT COM UNBILLED
Aug_Vol	0001	(354.59)				MT COM UNBILLED
Aug_Vol	0001	354.59				MT COM UNBILLED
Sep_Vol	0001	(623.38)				MT COM UNBILLED
Sep_Vol	0001	623.38				MT COM UNBILLED
Dec_Vol	0001	948.46				MT COM UNBILLED
Dec_Vol	0001	(1,067.32)				MT COM UNBILLED
Mar_Vol	0001	(686.93)				MT COM UNBILLED
Mar_Vol	0001	686.93				MT COM UNBILLED
Oct_Vol	0001	(787.49)				MT COM UNBILLED
Oct_Vol	0001	787.49				MT COM UNBILLED
Nov_Vol	0001	(1,429.22)				MT COM UNBILLED
Nov_Vol	0001	1,429.22				MT COM UNBILLED
Jan_Vol	0001	(885.34)				MT COM UNBILLED
Jan_Vol	0001	885.34				MT COM UNBILLED
Apr_Vol	0001	(867.23)				MT COM UNBILLED
Apr_Vol	0001	867.23				MT COM UNBILLED
May_Vol	0001	(592.90)				MT COM UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
May_Vol	0001	592.90				MT COM UNBILLED
Jun_Vol	0001	(364.06)				MT COM UNBILLED
Jun_Vol	0001	364.06				MT COM UNBILLED
Jul_Vol	0001	(410.21)				MT COM UNBILLED
Jul_Vol	0001	410.21				MT COM UNBILLED
		(3,591.55)				FORFEITED DISC/LATE PMT ELE
		(1,437.12)				FORFEITED DISC/LATE PMT ELE
		(1,457.61)				FORFEITED DISC/LATE PMT ELE
		(3,179.09)				FORFEITED DISC/LATE PMT ELE
		(719.61)				FORFEITED DISC/LATE PMT ELE
		(1,664.76)				FORFEITED DISC/LATE PMT ELE
		(3,223.85)				FORFEITED DISC/LATE PMT ELE
		(437.15)				FORFEITED DISC/LATE PMT ELE
		26.24				FORFEITED DISC/LATE PMT ELE
		(5,799.38)				FORFEITED DISC/LATE PMT ELE
		(3,677.74)				FORFEITED DISC/LATE PMT ELE
		(4,585.91)				FORFEITED DISC/LATE PMT ELE
		(5,039.96)				FORFEITED DISC/LATE PMT ELE
		(3,557.39)				FORFEITED DISC/LATE PMT ELE
		(2,900.45)				FORFEITED DISC/LATE PMT ELE
		(3,074.39)				FORFEITED DISC/LATE PMT ELE
		(2,932.93)				FORFEITED DISC/LATE PMT ELE
		(3,627.42)				FORFEITED DISC/LATE PMT ELE
		(3,192.07)				FORFEITED DISC/LATE PMT ELE
		(1,922.03)				FORFEITED DISC/LATE PMT ELE
		(4,143.70)				FORFEITED DISC/LATE PMT ELE
		(1,702.21)				FORFEITED DISC/LATE PMT ELE
		(4,311.75)				FORFEITED DISC/LATE PMT ELE
		(4,594.94)				FORFEITED DISC/LATE PMT ELE
		(3,380.68)				FORFEITED DISC/LATE PMT ELE
		(3,993.15)				FORFEITED DISC/LATE PMT ELE
		(3,254.75)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(3,196.62)				FORFEITED DISC/LATE PMT ELE
		(3,400.40)				FORFEITED DISC/LATE PMT ELE
		(4,055.15)				FORFEITED DISC/LATE PMT ELE
		(4,233.23)				FORFEITED DISC/LATE PMT ELE
		(3,395.79)				FORFEITED DISC/LATE PMT ELE
		(5,454.26)				FORFEITED DISC/LATE PMT ELE
		(1,841.99)				FORFEITED DISC/LATE PMT ELE
		(1,907.29)				FORFEITED DISC/LATE PMT ELE
		(1,776.35)				FORFEITED DISC/LATE PMT ELE
		(3,274.12)				FORFEITED DISC/LATE PMT ELE
		(1,658.93)				FORFEITED DISC/LATE PMT ELE
		(1,537.26)				FORFEITED DISC/LATE PMT ELE
		(1,714.32)				FORFEITED DISC/LATE PMT ELE
		(1,437.37)				FORFEITED DISC/LATE PMT ELE
		(2,284.52)				FORFEITED DISC/LATE PMT ELE
		(1,164.46)				FORFEITED DISC/LATE PMT ELE
		(804.00)				FORFEITED DISC/LATE PMT ELE
		(1,202.20)				FORFEITED DISC/LATE PMT ELE
		(1,339.83)				FORFEITED DISC/LATE PMT ELE
		(1,182.44)				FORFEITED DISC/LATE PMT ELE
		(1,828.92)				FORFEITED DISC/LATE PMT ELE
		(2,242.43)				FORFEITED DISC/LATE PMT ELE
		(1,760.94)				FORFEITED DISC/LATE PMT ELE
		(1,391.49)				FORFEITED DISC/LATE PMT ELE
		(1,798.89)				FORFEITED DISC/LATE PMT ELE
		(2,420.79)				FORFEITED DISC/LATE PMT ELE
		(1,927.24)				FORFEITED DISC/LATE PMT ELE
		(2,029.73)				FORFEITED DISC/LATE PMT ELE
		(2,873.77)				FORFEITED DISC/LATE PMT ELE
		(1,891.44)				FORFEITED DISC/LATE PMT ELE
		(87.82)				FORFEITED DISC/LATE PMT ELE
		(930.78)				GOVT ELECTRIC REVENUE-RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(634.77)				GOVT ELECTRIC REVENUE-RR
		(846.91)				GOVT ELECTRIC REVENUE-RR
		(809.09)				GOVT ELECTRIC REVENUE-RR
		(670.95)				GOVT ELECTRIC REVENUE-RR
		(463.74)				GOVT ELECTRIC REVENUE-RR
		(462.10)				GOVT ELECTRIC REVENUE-RR
		(522.95)				GOVT ELECTRIC REVENUE-RR
		(351.92)				GOVT ELECTRIC REVENUE-RR
		(453.88)				GOVT ELECTRIC REVENUE-RR
		(616.68)				GOVT ELECTRIC REVENUE-RR
		(396.32)				GOVT ELECTRIC REVENUE-RR
		(157,539.82)				INDUST ELECTRIC REVENUE - RR
		(107,438.82)				INDUST ELECTRIC REVENUE - RR
		(143,344.53)				INDUST ELECTRIC REVENUE - RR
		(136,942.74)				INDUST ELECTRIC REVENUE - RR
		(113,562.27)				INDUST ELECTRIC REVENUE - RR
		(78,491.57)				INDUST ELECTRIC REVENUE - RR
		(78,213.23)				INDUST ELECTRIC REVENUE - RR
		(88,511.77)				INDUST ELECTRIC REVENUE - RR
		(59,564.52)				INDUST ELECTRIC REVENUE - RR
		(76,821.54)				INDUST ELECTRIC REVENUE - RR
		(104,377.09)				INDUST ELECTRIC REVENUE - RR
		(67,079.67)				INDUST ELECTRIC REVENUE - RR
		(714,426.75)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(833,799.61)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(793,716.85)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(664,070.63)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(858,290.44)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(896,291.06)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(871,162.27)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(816,606.02)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(932,093.11)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(902,830.27)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(25.10)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(31.58)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(813,049.76)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(30.10)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(906,330.13)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(19.10)				INDUSTRIAL FIRM ELECTRIC REV
		(17.40)				INDUSTRIAL FIRM ELECTRIC REV
		(20.60)				INDUSTRIAL FIRM ELECTRIC REV
		(21.50)				INDUSTRIAL FIRM ELECTRIC REV
		(22.10)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(42.00)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(41.20)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(41.09)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(39.95)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(39.73)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(40.30)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(41.20)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(41.66)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(42.00)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(40.64)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(39.95)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(40.64)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(4,120.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(3,535.00)				MISC SERVICE REVENUES ELECTRIC
		(5,060.00)				MISC SERVICE REVENUES ELECTRIC
		(8,685.00)				MISC SERVICE REVENUES ELECTRIC
		(4,110.00)				MISC SERVICE REVENUES ELECTRIC
		(5,445.00)				MISC SERVICE REVENUES ELECTRIC
		(2,260.00)				MISC SERVICE REVENUES ELECTRIC
		(7,420.00)				MISC SERVICE REVENUES ELECTRIC
		(5,855.00)				MISC SERVICE REVENUES ELECTRIC
		(1,765.00)				MISC SERVICE REVENUES ELECTRIC
		(4,535.00)				MISC SERVICE REVENUES ELECTRIC
		(3,710.00)				MISC SERVICE REVENUES ELECTRIC
		(3,530.00)				MISC SERVICE REVENUES ELECTRIC
		(4,135.00)				MISC SERVICE REVENUES ELECTRIC
		(5,135.00)				MISC SERVICE REVENUES ELECTRIC
		(7,245.00)				MISC SERVICE REVENUES ELECTRIC
		(6,440.00)				MISC SERVICE REVENUES ELECTRIC
		(5,550.00)				MISC SERVICE REVENUES ELECTRIC
		(6,450.00)				MISC SERVICE REVENUES ELECTRIC
		(5,570.00)				MISC SERVICE REVENUES ELECTRIC
		(5,035.00)				MISC SERVICE REVENUES ELECTRIC
		(4,420.00)				MISC SERVICE REVENUES ELECTRIC
		(3,585.00)				MISC SERVICE REVENUES ELECTRIC
		(3,615.00)				MISC SERVICE REVENUES ELECTRIC
		(3,565.00)				MISC SERVICE REVENUES ELECTRIC
		(4,315.00)				MISC SERVICE REVENUES ELECTRIC
		(5,265.00)				MISC SERVICE REVENUES ELECTRIC
		(5,340.00)				MISC SERVICE REVENUES ELECTRIC
		(6,010.00)				MISC SERVICE REVENUES ELECTRIC
		(6,095.00)				MISC SERVICE REVENUES ELECTRIC
		(4,885.00)				MISC SERVICE REVENUES ELECTRIC
		(5,365.00)				MISC SERVICE REVENUES ELECTRIC
		(3,865.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(6,020.00)				MISC SERVICE REVENUES ELECTRIC
		(3,645.00)				MISC SERVICE REVENUES ELECTRIC
		(2,750.00)				MISC SERVICE REVENUES ELECTRIC
		(3,150.00)				MISC SERVICE REVENUES ELECTRIC
		(3,995.00)				MISC SERVICE REVENUES ELECTRIC
		(5,800.00)				MISC SERVICE REVENUES ELECTRIC
		(4,285.00)				MISC SERVICE REVENUES ELECTRIC
		(5,180.00)				MISC SERVICE REVENUES ELECTRIC
		(5,290.00)				MISC SERVICE REVENUES ELECTRIC
		(6,105.00)				MISC SERVICE REVENUES ELECTRIC
		(4,840.62)				MISC SERVICE REVENUES ELECTRIC
		(2,410.00)				MISC SERVICE REVENUES ELECTRIC
		(4,590.00)				MISC SERVICE REVENUES ELECTRIC
		(2,700.00)				MISC SERVICE REVENUES ELECTRIC
		(1,985.00)				MISC SERVICE REVENUES ELECTRIC
		(4,695.00)				MISC SERVICE REVENUES ELECTRIC
		(4,280.00)				MISC SERVICE REVENUES ELECTRIC
		(3,100.00)				MISC SERVICE REVENUES ELECTRIC
		(8,675.00)				MISC SERVICE REVENUES ELECTRIC
		(6,555.00)				MISC SERVICE REVENUES ELECTRIC
		(5,575.00)				MISC SERVICE REVENUES ELECTRIC
		(4,960.00)				MISC SERVICE REVENUES ELECTRIC
		(1,950.00)				MISC SERVICE REVENUES ELECTRIC
		(3,810.00)				MISC SERVICE REVENUES ELECTRIC
		(2,920.00)				MISC SERVICE REVENUES ELECTRIC
		(1,905.00)				MISC SERVICE REVENUES ELECTRIC
		(566.00)				OTHER ELECTRIC REVENUES
		(5,475.18)				OTHER ELECTRIC REVENUES
		(204.85)				OTHER ELECTRIC REVENUES
		(512.13)				OTHER ELECTRIC REVENUES
		(6,000.00)				BLUEPEAK LEASE CHECK 080476
		(166,743.50)				RENT FROM ELECTRIC PROPERTY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		166,743.50				REC 2023 POLE ATTCHMNT REV
		(1,000.00)				BLUEPEAK 2021 & 2022 LEASE-RC
		(1,159,133.78)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(797,781.56)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(564,001.47)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(220,316.04)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(800,371.27)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(435,435.58)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(193,137.97)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(641,075.13)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(456,721.63)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(730,894.38)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(647,341.16)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(349,256.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(830,794.14)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(726,316.45)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(678,715.14)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(892,614.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(529,465.37)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(688,561.54)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(746,078.68)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(933,398.50)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(888,591.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(568,565.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(574,742.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(778,886.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(970,054.56)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(781,431.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(864,301.96)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(695,351.79)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(637,948.11)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(662,888.58)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(606,364.45)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(852,920.07)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(729,924.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(619,152.37)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(644,632.80)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(792,829.59)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(795,023.05)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(903,513.28)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(866,638.50)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(717,391.22)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(561,701.57)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(823,108.66)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(792,072.23)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,034,952.44)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(810,869.65)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(700,714.87)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(458,679.30)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,409,313.88)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(933,990.29)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(779,702.24)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(503,547.54)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,211,353.08)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(629,683.93)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(542,515.75)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(797,415.98)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(757,692.08)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(990,166.52)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(971,717.98)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(581,631.92)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(426,686.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(748,015.38)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(892,501.24)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,024,087.06)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(388,852.83)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(925,819.03)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(884,608.69)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(711,565.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(775,477.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(737,058.68)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(675,047.64)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(880,575.61)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,998,716.77)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,586,656.84)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(514,572.47)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,074,488.27)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,690,529.76)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,592,184.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(632,443.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,627,020.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,224,690.01)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,593,670.20)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,474,919.16)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,183,647.10)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(271,112.53)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(422,657.65)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,119,616.98)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(846,745.84)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(224,187.10)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(476,906.63)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,723,509.43)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(622,884.12)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,120,447.33)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(318,880.07)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(292,272.34)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(808,667.02)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(29,619.55)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(16,915.13)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(278,346.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(536,800.93)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(55,542.47)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(82,622.97)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(300,860.89)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(168,124.71)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(235,711.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(41,486.19)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(180,473.54)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(115,571.95)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(22,749.56)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(278,808.70)				CANCEL REBILL RECLASS
		271,491.62				AR PRIOR PERIOD ACCRUAL
		(271,491.62)				AR PRIOR PERIOD ACCRUAL
		(271,491.62)				AR PRIOR PERIOD ACCRUAL
		271,491.62				AR PRIOR PERIOD ACCRUAL
		(129,440.81)				COMMERICAL ELECTRIC REVENUE-RR
		(88,275.85)				COMMERICAL ELECTRIC REVENUE-RR
		(117,777.32)				COMMERICAL ELECTRIC REVENUE-RR
		(112,517.36)				COMMERICAL ELECTRIC REVENUE-RR
		(93,307.17)				COMMERICAL ELECTRIC REVENUE-RR
		(64,491.67)				COMMERICAL ELECTRIC REVENUE-RR
		(64,263.00)				COMMERICAL ELECTRIC REVENUE-RR
		(72,724.62)				COMMERICAL ELECTRIC REVENUE-RR
		(48,940.51)				COMMERICAL ELECTRIC REVENUE-RR
		(63,119.55)				COMMERICAL ELECTRIC REVENUE-RR
		(85,760.19)				COMMERICAL ELECTRIC REVENUE-RR
		(55,115.18)				COMMERICAL ELECTRIC REVENUE-RR
		278,808.70				CANCEL REBILL RECLASS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		271,491.62				AR PRIOR PERIOD ACCRUAL
		(271,491.62)				AR PRIOR PERIOD ACCRUAL
		(33,958.17)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,793.64)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,677.81)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(611.71)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19,672.58)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(983.69)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(449.71)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(22,742.79)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,448.02)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(29,095.59)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(20,236.08)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(594.75)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(39,907.47)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(39,643.37)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,090.44)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,538.48)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(34,623.11)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(47,314.34)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(50,452.10)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(50,385.21)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,536.95)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(42,021.56)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(30,672.44)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(36,400.71)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,692.94)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,011.10)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(39,846.97)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(36,969.21)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,600.62)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(41,292.14)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(38,809.28)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(7,118.78)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(38,760.74)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,276.94)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,395.86)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,272.68)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,887.53)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,448.05)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,652.37)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,617.62)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(224.03)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,939.70)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,444.51)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(20,441.91)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,133.34)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(28,797.54)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(173.85)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,702.18)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,408.04)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,191.27)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(388.01)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,483.26)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(894.71)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(372.04)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,038.62)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(930.17)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,455.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,469.40)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(406.38)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(52,034.03)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(49,342.18)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(729.38)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,164.47)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,835.84)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(45,678.98)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,082.83)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(47,263.73)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(687.00)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,290.21)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,266.67)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(51,881.43)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,763.54)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,962.13)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(51,641.86)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(47,937.66)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(47,898.48)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,939.67)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(46,609.60)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,162.34)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(48,857.70)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(51,223.34)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(51,438.41)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,827.47)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(511.52)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(955.31)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,296.16)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,077.40)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(36.27)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,328.95)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,353.53)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(806.54)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,907.51)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

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Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,000.00)				BLUEPEAK LEASE CHECK 080476
		(1,000.00)				BLUEPEAK 2021 & 2022 LEASE-STU
		(3,000.00)				BLUEPEAK LEASE CHECK 080476
		(1,000.00)				BLUEPEAK 2021 & 2022 LEASE-DEA
		(3,000.00)				BLUEPEAK LEASE CHECK 080476
		(1,000.00)				BLUEPEAK 2021 & 2022 LEASE-BEL
		(2,630.17)				COG EISRTENERGY - 4/13/2023
		(10,584.84)				COG EISRTENERGY - 4/20/2023
		(8,550.34)				COG EISRTENERGY - 4/27/2023
		(2,842.93)				COG EISRTENERGY - 5/04/2023
		(2,367.92)				COG EISRTENERGY - ACCRUAL
		2,842.93				COG EISRTENERGY - 5/04/2023
		2,367.92				COG EISRTENERGY - ACCRUAL
		2,630.17				COG EISRTENERGY - 4/13/2023
		10,584.84				COG EISRTENERGY - 4/20/2023
		8,550.34				COG EISRTENERGY - 4/27/2023
		(383.27)				COG EISRTRNU - 4/13/2023
		(577.30)				COG EISRTRNU - 4/20/2023
		(242.70)				COG EISRTRNU - 4/27/2023
		(411.98)				COG EISRTRNU - 5/04/2023
		411.98				COG EISRTRNU - 5/04/2023
		383.27				COG EISRTRNU - 4/13/2023
		577.30				COG EISRTRNU - 4/20/2023
		242.70				COG EISRTRNU - 4/27/2023
		79.37				COG EISRTURD - 4/20/2023
		(79.37)				COG EISRTURD - 4/20/2023
O&M Trans-Cty of Gillette	0001	170,572.08				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	(120,251.64)				GILLETTE ENERGY BHP CT2

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Cty of Gillette	0001	-				CITY OF GILLETTE
O&M Trans-Cty of Gillette	0001	-				CITY OF GILLETTE
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
		(2,842.93)				COG EISRTENERGY - 5/04/2023
		(411.98)				COG EISRTRNU - 5/04/2023
		(3,158.93)				COG EISRTENERGY - 5/11/2023
		(226.99)				COG EISRTRNU - 5/11/2023
		(3,876.82)				COG EISRTENERGY - 5/18/2023
		(236.57)				COG EISRTRNU - 5/18/2023
		(2,646.56)				COG EISRTENERGY - 5/25/2023
		(265.48)				COG EISRTRNU - 5/25/2023
		(6,303.41)				COG EISRTENERGY - 6/01/2023
		(137.96)				COG EISRTRNU - 6/01/2023
		(1,960.22)				COG EISRTENERGY - 6/08/2023
		(217.25)				COG EISRTRNU - 6/08/2023
		17.26				COG EISRTURD - 6/08/2023
		(5,639.02)				COG EISRTENERGY - 6/15/2023
		(188.95)				COG EISRTRNU - 6/15/2023
		26.91				COG EISRTURD - 6/15/2023
		(7,277.07)				COG EISRTENERGY - 6/22/2023
		(118.48)				COG EISRTRNU - 6/22/2023

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		31.07				COG EISRTURD - 6/22/2023
		(8,182.32)				COG EISRTENERGY - 6/29/2023
		148.28				COG EISRTRNU - 6/29/2023
		228.79				COG EISRTENERGY - 7/06/2023
		46.23				COG EISRTRNU - 7/06/2023
		(9,904.23)				COG EISRTENERGY - 7/13/2023
		(157.42)				COG EISRTRNU - 7/13/2023
		41.73				COG EISRTURD - 7/13/2023
		190.72				COG EISRTENERGY - 7/20/2023
		(96.21)				COG EISRTRNU - 7/20/2023
		99.52				COG EISRTURD - 7/20/2023
		(4,209.13)				COG EISRTENERGY - 7/27/2023
		(528.78)				COG EISRTRNU - 7/27/2023
		438.51				COG EISRTURD - 7/27/2023
		(4,242.06)				COG EISRTENERGY - 8/03/2023
		(668.90)				COG EISRTRNU - 8/03/2023
		287.18				COG EISRTURD - 8/03/2023
		1,811.35				COG EISRTENERGY - 8/10/2023
		(1,173.69)				COG EISRTRNU - 8/10/2023
		1,166.25				COG EISRTURD - 8/10/2023
		(12,660.52)				COG EISRTENERGY - 8/17/2023
		(446.55)				COG EISRTRNU - 8/17/2023
		143.48				COG EISRTURD - 8/17/2023
		(4,687.63)				COG EISRTENERGY - 8/24/2023
		(881.82)				COG EISRTRNU - 8/24/2023
		1,095.95				COG EISRTURD - 8/24/2023
		(7,444.48)				COG EISRTENERGY - 8/31/2023
		(346.47)				COG EISRTRNU - 8/31/2023
		2,616.25				COG EISRTURD - 8/31/2023
		(6,449.01)				COG EISRTENERGY - 9/07/2023
		(176.04)				COG EISRTRNU - 9/07/2023
		676.63				COG EISRTURD - 9/07/2023

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		9,059.98				COG EISRTENERGY - 9/14/2023
		(5.60)				COG EISRTRNU - 9/14/2023
		67.31				COG EISRTURD - 9/14/2023
		(9,198.91)				COG EISRTENERGY - 9/21/2023
		(294.67)				COG EISRTRNU - 9/21/2023
		51.66				COG EISRTURD - 9/21/2023
		(4,366.61)				COG EISRTENERGY - 9/28/2023
		(737.11)				COG EISRTRNU - 9/28/2023
		(7,075.22)				COG EISRTENERGY - 10/05/2023
		(725.80)				COG EISRTRNU - 10/05/2023
		54.98				COG EISRTURD - 10/05/2023
		(8,092.33)				COG EISRTENERGY - 10/12/2023
		(489.57)				COG EISRTRNU - 10/12/2023
		62.02				COG EISRTURD - 10/12/2023
		(7,026.20)				COG EISRTENERGY - 10/19/2023
		(75.73)				COG EISRTRNU - 10/19/2023
		(6,677.98)				COG EISRTENERGY - 10/26/2023
		(107.62)				COG EISRTRNU - 10/26/2023
		(0.01)				COG EISRTURD - 10/26/2023
		(8,254.29)				COG EISRTENERGY - 11/02/2023
		(165.83)				COG EISRTRNU - 11/02/2023
		(12,239.09)				COG EISRTENERGY - 11/09/2023
		(115.36)				COG EISRTRNU - 11/09/2023
		(4,406.00)				COG EISRTENERGY - 11/16/2023
		(242.26)				COG EISRTRNU - 11/16/2023
		(721.49)				COG EISRTENERGY - 11/23/2023
		712.41				COG EISRTRNU - 11/23/2023
		326.27				COG EISRTENERGY - 11/30/2023
		(228.85)				COG EISRTRNU - 11/30/2023
		4,086.10				COG EISRTENERGY - 12/07/2023
		(205.84)				COG EISRTRNU - 12/07/2023
		3,251.53				COG EISRTENERGY - 12/14/2023

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(30.92)				COG EISRTRNU - 12/14/2023
		41.11				COG EISRTURD - 12/14/2023
		3,823.79				COG EISRTENERGY - 12/21/2023
		(174.72)				COG EISRTRNU - 12/21/2023
		158.46				COG EISRTURD - 12/21/2023
		(19,109.29)				COG EISRTENERGY - 12/28/2023
		(362.91)				COG EISRTRNU - 12/28/2023
		601.92				COG EISRTURD - 12/28/2023
		(4,181.48)				COG EISRTENERGY -ACCRUAL
		4,181.48				COG EISRTENERGY -ACCRUAL
		(2,565.34)				COG EISRTENERGY -ACCRUAL
		2,565.34				COG EISRTENERGY -ACCRUAL
		(3,013.44)				COG - 4/13/2023
		(11,082.77)				COG - 4/20/2023
		(8,793.04)				COG - 4/27/2023
		48,720.45				REPLACEMENT ENERGY
		1,515.43				PEAKING ENERGY
		(24,415.63)				REPLACEMENT ENERGY
		(2.20)				PEAKING ENERGY
		24,415.63				REPLACEMENT ENERGY
		2.20				PEAKING ENERGY
		(35,298.13)				REPLACEMENT ENERGY
		35,298.13				REPLACEMENT ENERGY
		(304,740.42)				REPLACEMENT ENERGY
		304,740.42				REPLACEMENT ENERGY
		(25,214.24)				REPLACEMENT ENERGY
		25,103.49				WEIS IMBALANCE
		25,214.24				REPLACEMENT ENERGY
		(25,103.49)				WEIS IMBALANCE
		(34,852.70)				REPLACEMENT ENERGY
		20,157.37				WEIS IMBALANCE
		34,852.70				REPLACEMENT ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(20,157.37)				WEIS IMBALANCE
		34,732.66				REPLACEMENT ENERGY
		21,316.86				WEIS IMBALANCE
		(34,732.66)				REPLACEMENT ENERGY
		(21,316.86)				WEIS IMBALANCE
		(21,295.63)				REPLACEMENT ENERGY
		31,511.21				WEIS IMBALANCE
		21,295.63				REPLACEMENT ENERGY
		(31,511.21)				WEIS IMBALANCE
		(70,359.54)				REPLACEMENT ENERGY
		9,493.94				WEIS IMBALANCE
		70,359.54				REPLACEMENT ENERGY
		(9,493.94)				WEIS IMBALANCE
		(18,091.73)				REPLACEMENT ENERGY
		14,167.84				WEIS IMBALANCE
		18,091.73				REPLACEMENT ENERGY
		(14,167.84)				WEIS IMBALANCE
		(62,452.96)				REPLACEMENT ENERGY
		32,361.05				WEIS IMBALANCE
		62,452.96				REPLACEMENT ENERGY
		(32,361.05)				WEIS IMBALANCE
		(62,770.40)				REPLACEMENT ENERGY
		(3,201.83)				WEIS IMBALANCE
		62,770.40				REPLACEMENT ENERGY
		3,201.83				WEIS IMBALANCE
		(21,394.06)				REPLACEMENT ENERGY
		6,233.06				WEIS IMBALANCE
		25,103.49				WEIS CHARGES
		20,157.37				WEIS CHARGES
		21,316.86				WEIS CHARGES
		31,511.21				WEIS CHARGES
		9,493.94				WEIS CHARGES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(19,134.61)				REPLACEMENT ENERGY WEIS
		14,167.84				WEIS CHARGES
		(13,978.00)				REPLACEMENT ENERGY WEIS
		32,361.05				WEIS CHARGES
		(10,558.00)				REPLACEMENT ENERGY WEIS
		23,401.89				WEIS CHARGES
		(2,534.00)				REPLACEMENT ENERGY WEIS
O&M Trans-MDU/Sheridan	0001	(55,493.00)				CAPACITY
O&M Trans-MDU/Sheridan	0001	55,493.00				CAPACITY
		(4,250,138.95)				RECLASS PM REV-CUST
		(1,718,862.47)				RECLASS PM REV-CUST
		(2,830,891.90)				RECLASS PM REV-CUST
		(2,226,591.86)				RECLASS PM REV-CUST
		(601,725.33)				RECLASS PM REV-CUST
		(722,383.00)				RECLASS PM REV-CUST
		(2,075,049.04)				RECLASS PM REV-CUST
		(2,310,641.98)				RECLASS PM REV-CUST
		(1,493,893.11)				RECLASS PM REV-CUST
		(2,717,387.91)				RECLASS PM REV-CUST
		(2,136,338.38)				RECLASS PM REV-CUST
		(1,869,653.04)				RECLASS PM REV-CUST
Feb_Vol	0001	(2,208.43)				GOVERNMENTAL RR
Feb_Vol	0001	2,208.43				GOVERNMENTAL RR
Aug_Vol	0001	(1,363.65)				GOVERNMENTAL RR
Aug_Vol	0001	1,363.65				GOVERNMENTAL RR
Sep_Vol	0001	(917.67)				GOVERNMENTAL RR
Sep_Vol	0001	917.67				GOVERNMENTAL RR
Dec_Vol	0001	2,427.12				GOVERNMENTAL RR
Dec_Vol	0001	(1,968.29)				GOVERNMENTAL RR
Mar_Vol	0001	(2,109.79)				GOVERNMENTAL RR
Mar_Vol	0001	2,109.79				GOVERNMENTAL RR
Oct_Vol	0001	(1,183.55)				GOVERNMENTAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Oct_Vol	0001	1,183.55				GOVERNMENTAL RR
Nov_Vol	0001	(1,608.08)				GOVERNMENTAL RR
Nov_Vol	0001	1,608.08				GOVERNMENTAL RR
Jan_Vol	0001	(1,655.24)				GOVERNMENTAL RR
Jan_Vol	0001	1,655.24				GOVERNMENTAL RR
Apr_Vol	0001	(1,749.57)				GOVERNMENTAL RR
Apr_Vol	0001	1,749.57				GOVERNMENTAL RR
May_Vol	0001	(1,209.28)				GOVERNMENTAL RR
May_Vol	0001	1,209.28				GOVERNMENTAL RR
Jun_Vol	0001	(1,033.46)				GOVERNMENTAL RR
Jun_Vol	0001	1,033.46				GOVERNMENTAL RR
Jul_Vol	0001	(1,204.98)				GOVERNMENTAL RR
Jul_Vol	0001	1,204.98				GOVERNMENTAL RR
Feb_Vol	0001	(143,344.53)				SD INDUSTRIAL RR
Feb_Vol	0001	143,344.53				SD INDUSTRIAL RR
Aug_Vol	0001	(88,511.77)				SD INDUSTRIAL RR
Aug_Vol	0001	88,511.77				SD INDUSTRIAL RR
Sep_Vol	0001	(59,564.52)				SD INDUSTRIAL RR
Sep_Vol	0001	59,564.52				SD INDUSTRIAL RR
Dec_Vol	0001	157,539.82				SD INDUSTRIAL RR
Dec_Vol	0001	(127,757.55)				SD INDUSTRIAL RR
Mar_Vol	0001	(136,942.74)				SD INDUSTRIAL RR
Mar_Vol	0001	136,942.74				SD INDUSTRIAL RR
Oct_Vol	0001	(76,821.54)				SD INDUSTRIAL RR
Oct_Vol	0001	76,821.54				SD INDUSTRIAL RR
Nov_Vol	0001	(104,377.09)				SD INDUSTRIAL RR
Nov_Vol	0001	104,377.09				SD INDUSTRIAL RR
Jan_Vol	0001	(107,438.82)				SD INDUSTRIAL RR
Jan_Vol	0001	107,438.82				SD INDUSTRIAL RR
Apr_Vol	0001	(113,562.27)				SD INDUSTRIAL RR
Apr_Vol	0001	113,562.27				SD INDUSTRIAL RR
May_Vol	0001	(78,491.57)				SD INDUSTRIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
May_Vol	0001	78,491.57				SD INDUSTRIAL RR
Jun_Vol	0001	(67,079.67)				SD INDUSTRIAL RR
Jun_Vol	0001	67,079.67				SD INDUSTRIAL RR
Jul_Vol	0001	(78,213.23)				SD INDUSTRIAL RR
Jul_Vol	0001	78,213.23				SD INDUSTRIAL RR
		(92,456.35)				INDUSTRIAL ECA
		(554,579.49)				INDUSTRIAL ECA
		(273,864.88)				INDUSTRIAL ECA
		(268,152.13)				INDUSTRIAL ECA
		(365,693.78)				INDUSTRIAL ECA
		(331,027.50)				INDUSTRIAL ECA
		(374,940.66)				INDUSTRIAL ECA
		(225,345.85)				INDUSTRIAL ECA
		(338,469.84)				INDUSTRIAL ECA
		(293,290.72)				INDUSTRIAL ECA
		(419,986.53)				INDUSTRIAL ECA
		(398,246.55)				INDUSTRIAL ECA
		(2,340.40)				INDUSTRIAL ECA
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
Feb_Vol	0001	(891,959.90)				SD IND UNBILLED
Feb_Vol	0001	891,959.90				SD IND UNBILLED
Aug_Vol	0001	(1,037,947.47)				SD IND UNBILLED
Aug_Vol	0001	1,037,947.47				SD IND UNBILLED
Sep_Vol	0001	(945,711.14)				SD IND UNBILLED
Sep_Vol	0001	945,711.14				SD IND UNBILLED
Dec_Vol	0001	812,816.99				SD IND UNBILLED
Dec_Vol	0001	(968,355.27)				SD IND UNBILLED
Mar_Vol	0001	(1,018,685.15)				SD IND UNBILLED
Mar_Vol	0001	1,018,685.15				SD IND UNBILLED
Oct_Vol	0001	(1,133,702.96)				SD IND UNBILLED
Oct_Vol	0001	1,133,702.96				SD IND UNBILLED
Nov_Vol	0001	(1,022,822.28)				SD IND UNBILLED
Nov_Vol	0001	1,022,822.28				SD IND UNBILLED
Jan_Vol	0001	(1,072,037.94)				SD IND UNBILLED
Jan_Vol	0001	1,072,037.94				SD IND UNBILLED
Apr_Vol	0001	(780,451.49)				SD IND UNBILLED
Apr_Vol	0001	780,451.49				SD IND UNBILLED
May_Vol	0001	(1,146,419.76)				SD IND UNBILLED
May_Vol	0001	1,146,419.76				SD IND UNBILLED
Jun_Vol	0001	(1,085,982.25)				SD IND UNBILLED
Jun_Vol	0001	1,085,982.25				SD IND UNBILLED
Jul_Vol	0001	(1,051,534.21)				SD IND UNBILLED
Jul_Vol	0001	1,051,534.21				SD IND UNBILLED
		(7,612.78)				LIGHTING ECA

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(35,195.07)				LIGHTING ECA
		(16,820.00)				LIGHTING ECA
		(12,250.36)				LIGHTING ECA
		(17,253.48)				LIGHTING ECA
		(12,872.54)				LIGHTING ECA
		(15,336.97)				LIGHTING ECA
		(11,053.86)				LIGHTING ECA
		(15,627.42)				LIGHTING ECA
		(18,729.73)				LIGHTING ECA
		(24,647.30)				LIGHTING ECA
		(23,634.51)				LIGHTING ECA
		(143.74)				LIGHTING ECA
O&M Trans-Whlng-PreCorp		(3,310.04)				December 2022 Wheeling Charges
O&M Trans-Whlng-PreCorp		(3,010.98)				January 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(2,888.52)				February 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(2,326.92)				March 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(2,288.33)				April 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,387.81)				May 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,178.27)				May 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,387.81)				July 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,550.47)				July 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		1,387.81				July 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,589.30)				August 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,523.29)				Sept 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(2,180.16)				Oct 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(2,162.42)				Nov 2023 Wheeling Charges
O&M Genrl - Microsoft RECs	0001	(4,690.50)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(5,035.50)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(10,080.00)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(59,655.00)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(14,118.00)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(12,013.50)				RECL BHP/CLFP PORTION OF MS RE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Genrl - Microsoft RECs	0001	(18,004.50)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(6,688.50)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(5,370.00)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(8,457.00)				RECL BHP/CLFP PORTION OF MS RE
		21,034.11				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,621.98				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		20,966.65				TO CORRECT STAT CODE FOR JOURN
		(20,966.65)				TO CORRECT STAT CODE FOR JOURN
		28,385.98				TO CORRECT STAT CODE FOR JOURN
		(28,385.98)				TO CORRECT STAT CODE FOR JOURN

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		12,223.96				TO CORRECT STAT CODE FOR JOURN
		(12,223.96)				TO CORRECT STAT CODE FOR JOURN
		(21,034.11)				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		(22,995.17)				Dist Wheeling/Losses/Sppl Pwr
		(23,976.43)				Dist Wheeling/Losses/Sppl Pwr
		(20,621.98)				PLANNING RESERVES
		(20,755.36)				Dist Wheeling/Losses/Sppl Pwr
		(22,182.41)				Dist Wheeling/Losses/Sppl Pwr
		(20,621.98)				PLANNING RESERVES
		(20,621.98)				PLANNING RESERVES
		(20,966.65)				Dist Wheeling/Losses/Sppl Pwr
		(20,621.98)				PLANNING RESERVES
		(28,385.98)				Dist Wheeling/Losses/Sppl Pwr
		(12,223.96)				Dist Wheeling/Losses/Sppl Pwr
		(21,046.73)				Dist Wheeling/Losses/Sppl Pwr
		(20,621.98)				PLANNING RESERVES
		21,046.73				Dist Wheeling/Losses/Sppl Pwr
		(21,046.73)				Dist Wheeling/Losses/Sppl Pwr
		(23,507.82)				Dist Wheeling/Losses/Sppl Pwr
		(20,621.98)				PLANNING RESERVES
		12,223.95				Dist Wheeling/Losses/Sppl Pwr
		12,223.95				Dist Wheeling/Losses/Sppl Pwr
		(20,621.98)				PLANNING RESERVES
		12,223.95				Dist Wheeling/Losses/Sppl Pwr
		12,223.95				Dist Wheeling/Losses/Sppl Pwr
		(12,223.95)				Dist Wheeling/Losses/Sppl Pwr
		12,223.95				Dist Wheeling/Losses/Sppl Pwr
		12,223.95				Dist Wheeling/Losses/Sppl Pwr
		(12,223.95)				Dist Wheeling/Losses/Sppl Pwr
		(36,671.84)				Dist Wheeling/Losses/Sppl Pwr
		(26,108.30)				Dist Wheeling/Losses/Sppl Pwr

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(24,317.75)				Dist Wheeling/Losses/Sppl Pwr
		(20,621.98)				PLANNING RESERVES
		1,631.26				Dec 2022 Adj - Supp Power
		7,655.42				May 2023 Adj - Supp Power
		(20,621.98)				PLANNING RESERVES
		(23,112.42)				Dist Wheeling/Losses/Sppl Pwr
		(21,353.56)				Dist Wheeling/Losses/Sppl Pwr
		(20,621.98)				PLANNING RESERVES
Feb_Vol	0001	(91,723.55)				SD GOV'T UNBILLED
Feb_Vol	0001	91,723.55				SD GOV'T UNBILLED
Aug_Vol	0001	(111,411.66)				SD GOV'T UNBILLED
Aug_Vol	0001	111,411.66				SD GOV'T UNBILLED
Sep_Vol	0001	(132,204.08)				SD GOV'T UNBILLED
Sep_Vol	0001	132,204.08				SD GOV'T UNBILLED
Dec_Vol	0001	130,384.30				SD GOV'T UNBILLED
Dec_Vol	0001	(104,735.96)				SD GOV'T UNBILLED
Mar_Vol	0001	(79,885.14)				SD GOV'T UNBILLED
Mar_Vol	0001	79,885.14				SD GOV'T UNBILLED
Oct_Vol	0001	(95,919.07)				SD GOV'T UNBILLED
Oct_Vol	0001	95,919.07				SD GOV'T UNBILLED
Nov_Vol	0001	(84,911.42)				SD GOV'T UNBILLED
Nov_Vol	0001	84,911.42				SD GOV'T UNBILLED
Jan_Vol	0001	(95,461.84)				SD GOV'T UNBILLED
Jan_Vol	0001	95,461.84				SD GOV'T UNBILLED
Apr_Vol	0001	(90,869.44)				SD GOV'T UNBILLED
Apr_Vol	0001	90,869.44				SD GOV'T UNBILLED
May_Vol	0001	(143,585.92)				SD GOV'T UNBILLED
May_Vol	0001	143,585.92				SD GOV'T UNBILLED
Jun_Vol	0001	(145,364.79)				SD GOV'T UNBILLED
Jun_Vol	0001	145,364.79				SD GOV'T UNBILLED
Jul_Vol	0001	(137,371.87)				SD GOV'T UNBILLED
Jul_Vol	0001	137,371.87				SD GOV'T UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans- Pole Attach Rev	0001	(52,120.00)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,510.71)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,871.27)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,871.27)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,871.27)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,871.27)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,871.27)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,871.27)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,871.27)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,871.27)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(51,871.27)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	52,120.00				REVERSE POLE ATTACHMENT REV
O&M Trans- Pole Attach Rev	0001	(75,230.83)				REC JAN-FEB POLE ATTCHMNT REV
O&M Trans- Pole Attach Rev	0001	(27,790.58)				REC JAN-FEB POLE ATTCHMNT REV
O&M Trans- Pole Attach Rev	0001	(1,081.68)				REC JAN-MAR POLE ATTCHMNT REV
O&M Trans- Pole Attach Rev	0001	(515.06)				REC 2022 POLE ATTCHMNT REV
O&M Trans- Pole Attach Rev	0001	(195.51)				RECLSS POLE ATTCHMT REV
O&M Trans- Pole Attach Rev	0001	(3,811.38)				RECLSS POLE ATTCHMT REV
O&M Dist - Tower Leases	0001	62.35				ADJUST DEFERRED RENT
O&M Dist - Tower Leases	0001	(124.70)				ADJUST DEFERRED RENT
O&M Dist - Tower Leases	0001	(600.00)				Base Rent
O&M Dist - Tower Leases	0001	(2,167.92)				January Base Rent
O&M Dist - Tower Leases	0001	(4,469.49)				January Base Rent
O&M Dist - Tower Leases		(52.55)				Jan 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Jan 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(1,210.09)				Jan 2023 Lease Mt. Coolidge
O&M Dist - Tower Leases		(1,290.16)				Terry Peak Tower Lease - 2023
O&M Dist - Tower Leases	0001	(760.00)				February Base Rent
O&M Dist - Tower Leases	0001	(2,167.92)				February Base Rent
O&M Dist - Tower Leases	0001	(4,469.49)				February Base Rent
O&M Dist - Tower Leases		(52.55)				Feb 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Feb 2023 SITE / TOWER RENT

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Dist - Tower Leases		(1,210.09)				Feb 2023 Lease Mt. Coolidge
O&M Dist - Tower Leases	0001	(2,167.92)				March Base Rent
O&M Dist - Tower Leases	0001	(4,469.49)				March Base Rent
O&M Dist - Tower Leases		(52.55)				Mar 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Mar 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(1,210.09)				Mar 2023 Lease Mt. Coolidge
O&M Dist - Tower Leases	0001	(2,167.92)				April Base Rent
O&M Dist - Tower Leases	0001	(4,469.49)				April Base Rent
O&M Dist - Tower Leases		(52.55)				Apr 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Apr 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(1,210.09)				Apri 2023 Lease Mt. Coolidge
O&M Dist - Tower Leases	0001	(2,167.92)				Base Rent - May 2023
O&M Dist - Tower Leases	0001	(4,469.49)				Base Rent - May 2023
O&M Dist - Tower Leases		(52.55)				May 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				May 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(1,210.09)				May 2023 Lease Mt. Coolidge
O&M Dist - Tower Leases		(52.55)				June 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				June 2023 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,167.92)				Base Rent- June 2023
O&M Dist - Tower Leases	0001	(4,469.49)				Base Rent- June 2023
O&M Dist - Tower Leases	0001	(2,167.92)				Base Rent July 2023
O&M Dist - Tower Leases		(61.59)				July 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(52.55)				July 2023 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(4,469.49)				Base Rent 7/15-8/15/2023
O&M Dist - Tower Leases	0001	(8,036.01)				Lease #139 TU - 2022 & 2023
O&M Dist - Tower Leases	0001	2,167.92				Base Rent- Aug 23
O&M Dist - Tower Leases	0001	(2,167.92)				Base Rent
O&M Dist - Tower Leases	0001	(2,167.92)				Base Rent
O&M Dist - Tower Leases	0001	(318.27)				Base Rent
O&M Dist - Tower Leases		(61.59)				Aug 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(52.55)				Aug 2023 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(4,469.49)				Base Rent - 8/15-9/14/2023

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Dist - Tower Leases		(52.55)				Sept 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Sept 2023 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,167.92)				Base Rent- Aug 2023
O&M Dist - Tower Leases	0001	(318.27)				Base Rent
O&M Dist - Tower Leases	0001	(4,469.49)				Base Rent- 9/15-10/14/2023
O&M Dist - Tower Leases		(52.55)				Oct 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Oct 2023 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,167.92)				Base Rent- Oct 2023
O&M Dist - Tower Leases	0001	(318.27)				Base Rent
O&M Dist - Tower Leases	0001	(4,469.49)				Base Rent- 10/15-11/14/2023
O&M Dist - Tower Leases		(52.55)				Nov 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Nov 2023 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,167.92)				Base Rent-Nov 2023
O&M Dist - Tower Leases	0001	(318.27)				Base Rent
O&M Dist - Tower Leases	0001	(4,469.49)				Base Rent- 11/15/23-12/14/23
O&M Dist - Tower Leases		52.55				June 2023 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Dec. 2023 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,167.92)				Base Rent- Dec 2023
O&M Dist - Tower Leases	0001	(318.27)				Base Rent- Dec 2023
O&M Dist - Tower Leases	0001	(4,469.49)				Base Rent- 12/15/23-1/14/24
O&M Dist - Tower Leases	0001	2.39		0000000139		
O&M Dist - Tower Leases	0001	646.23		0000000143		
O&M Dist - Tower Leases	0001	2.39		0000000139		
O&M Dist - Tower Leases	0001	646.23		0000000143		
O&M Dist - Tower Leases	0001	646.23		0000000143		
O&M Dist - Tower Leases	0001	2.39		0000000139		
O&M Dist - Tower Leases	0001	646.23		0000000143		
O&M Dist - Tower Leases	0001	2.39		0000000139		
O&M Dist - Tower Leases	0001	2.39		0000000139		
O&M Dist - Tower Leases	0001	646.23		0000000143		
O&M Dist - Tower Leases	0001	646.23		0000000143		
O&M Dist - Tower Leases	0001	(306.55)		0000000139		

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		-				WTHR NRMLZD IMPACT - DOLLARS
		-				WTHR NRMLZD IMPACT - VOLUME
		(348,235.85)				RESIDENTIAL ECA
		(1,703,826.12)				RESIDENTIAL ECA

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(738,536.31)				RESIDENTIAL ECA
		(604,959.06)				RESIDENTIAL ECA
		(740,390.64)				RESIDENTIAL ECA
		(600,153.13)				RESIDENTIAL ECA
		(746,120.45)				RESIDENTIAL ECA
		(522,899.72)				RESIDENTIAL ECA
		(747,476.79)				RESIDENTIAL ECA
		(540,339.13)				RESIDENTIAL ECA
		(751,887.61)				RESIDENTIAL ECA
		(922,055.07)				RESIDENTIAL ECA
		(6,311.41)				RESIDENTIAL ECA
Feb_Vol	0001	(3,151,470.32)				SD RES UNBILLED
Feb_Vol	0001	3,151,470.32				SD RES UNBILLED
Aug_Vol	0001	(3,047,038.12)				SD RES UNBILLED
Aug_Vol	0001	3,047,038.12				SD RES UNBILLED
Sep_Vol	0001	(2,037,927.09)				SD RES UNBILLED
Sep_Vol	0001	2,037,927.09				SD RES UNBILLED
Dec_Vol	0001	4,107,959.85				SD RES UNBILLED
Dec_Vol	0001	(3,287,971.45)				SD RES UNBILLED
Mar_Vol	0001	(3,051,645.91)				SD RES UNBILLED
Mar_Vol	0001	3,051,645.91				SD RES UNBILLED
Oct_Vol	0001	(2,483,470.99)				SD RES UNBILLED
Oct_Vol	0001	2,483,470.99				SD RES UNBILLED
Nov_Vol	0001	(2,884,121.13)				SD RES UNBILLED
Nov_Vol	0001	2,884,121.13				SD RES UNBILLED
Jan_Vol	0001	(3,385,042.05)				SD RES UNBILLED
Jan_Vol	0001	3,385,042.05				SD RES UNBILLED
Apr_Vol	0001	(2,437,616.12)				SD RES UNBILLED
Apr_Vol	0001	2,437,616.12				SD RES UNBILLED
May_Vol	0001	(2,305,568.93)				SD RES UNBILLED
May_Vol	0001	2,305,568.93				SD RES UNBILLED
Jun_Vol	0001	(2,433,492.36)				SD RES UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Jun_Vol	0001	2,433,492.36				SD RES UNBILLED
Jul_Vol	0001	(3,158,781.72)				SD RES UNBILLED
Jul_Vol	0001	3,158,781.72				SD RES UNBILLED
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(60,794.92)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	60,794.92				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(78,534.34)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	78,534.34				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(33,125.74)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	33,125.74				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(37,090.60)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	37,090.60				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(38,696.82)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	38,696.82				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(8,892.87)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	8,892.87				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(35,833.78)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	35,833.78				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(68,713.88)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	68,713.88				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(37,411.82)				D/C NF TRANS BHP REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-RC AC/DC Tie	0001	37,411.82				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(5,508.13)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	5,508.13				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(4,511.75)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	4,511.75				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(32,930.73)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	32,930.73				D/C NF TRANS BHP REV
		(1,338.58)				OATI WESTCONNECT APRIL PMT
		(3,121.28)				OATI WESTCONNECT MAY PMT
		(398.95)				OATI WESTCONNECT APRIL PMT
		(1.93)				OATI WESTCONNECT JULY PMT
		(165.13)				OATI WESTCONNECT AUGUST PMT
		(2,516.39)				OATI WESTCONNECT Sept PMT
		(88.80)				OATI WESTCONNECT OCT PMT
		(358.10)				OATI WESTCONNECT NOV PMT
		(346.18)				OATI WESTCONNECT NOV PMT
		(4,719.07)				OATI WESTCONNECT
		100,289.98				BHP 2022 SCH2 TU
		36,476.24				BASIN 2022 SCH1 TU
		133,986.70				BASIN 2022 SCH2 TU
		(85,037.00)				BASIN 2022 SCH2 TU
		4,336.99				GILL 2022 SCH1 TU
		15,679.73				GILL 2022 SCH2 TU
		(23,454.00)				GILL 2022 SCH2 TU
		194.13				SDW 2022 SCH1 TU
		701.70				SDW 2022 SCH2 TU
		48,268.75				CLFP 2022 SCH2 TU
		35.35				BHCE 2022 SCH2 TU
		2,250.30				BHW 2022 SCH2 TU
		2,476.38				MEAN 2022 SCH1 TU
		8,953.06				MEAN 2022 SCH2 TU
		(5,388.00)				WMPA 2022 SCH2 TU

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		1,356.78				OTHER 2022 SCH1 TU
		7,253.44				OTHER 2022 SCH2 TU
		(20,571.00)				BHW 2022 SCH2 TU
		132,570.48				BHP 2022 TOTAL TRANS TU
		40,266.48				BHP 2022 SCHED1 TU
		(5,841.87)	50502			OS SALES CHEY
		(14,709.49)	50502			OS SALES CHEY
		(13,159.53)	50502			OS SALES CHEY
		(1.97)	50502			OS SALES CHEY
		(2,797.53)	50502			OS SALES CHEY
		(610.86)	50502			OS SALES CHEY
		(5,227.93)	50502			OS SALES CHEY
		630.61	50502			OS SALES CHEY
		705.25	50502			OS SALES CHEY
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		15,447.41				STORM URI CANCEL/REBILLS
		(10,958.14)				STORM URI - COMMERICAL
		(170.71)				STORM URI - COMMERICAL
		(15.43)				STORM URI - COMMERICAL
		(17.85)				STORM URI - COMMERICAL
		10,958.14				REVERSE ADJ FOR STORM URI CANC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		(225,369.13)				GS SMALL ECA
		(139,480.45)				GS LARGE ECA
		(1,130,854.23)				GS SMALL ECA
		(740,192.96)				GS LARGE ECA
		(511,370.61)				GS SMALL ECA
		(272,186.37)				GS LARGE ECA
		(424,044.02)				GS SMALL ECA
		(281,467.34)				GS LARGE ECA
		(636,985.12)				GS SMALL ECA
		(467,442.22)				GS LARGE ECA
		(566,915.41)				GS SMALL ECA
		(394,035.44)				GS LARGE ECA
		(726,688.19)				GS SMALL ECA
		(486,058.76)				GS LARGE ECA
		(465,965.21)				GS SMALL ECA
		(288,085.23)				GS LARGE ECA
		(661,627.41)				GS SMALL ECA
		(433,709.44)				GS LARGE ECA
		(533,595.37)				GS SMALL ECA
		(361,424.10)				GS LARGE ECA

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(603,791.20)				GS SMALL ECA
		(442,067.48)				GS LARGE ECA
		(645,485.95)				GS SMALL ECA
		(432,485.17)				GS LARGE ECA
		(4,370.09)				GS SMALL ECA
		(2,326.06)				GS LARGE ECA
Feb_Vol	0001	(4,117,765.26)				SD COMM UNBILLED
Feb_Vol	0001	4,117,765.26				SD COMM UNBILLED
Aug_Vol	0001	(4,414,437.94)				SD COMM UNBILLED
Aug_Vol	0001	4,414,437.94				SD COMM UNBILLED
Sep_Vol	0001	(3,830,713.67)				SD COMM UNBILLED
Sep_Vol	0001	3,830,713.67				SD COMM UNBILLED
Dec_Vol	0001	4,680,147.44				SD COMM UNBILLED
Dec_Vol	0001	(4,211,025.75)				SD COMM UNBILLED
Mar_Vol	0001	(4,254,746.62)				SD COMM UNBILLED
Mar_Vol	0001	4,254,746.62				SD COMM UNBILLED
Oct_Vol	0001	(3,887,292.28)				SD COMM UNBILLED
Oct_Vol	0001	3,887,292.28				SD COMM UNBILLED
Nov_Vol	0001	(4,117,340.55)				SD COMM UNBILLED
Nov_Vol	0001	4,117,340.55				SD COMM UNBILLED
Jan_Vol	0001	(4,242,637.16)				SD COMM UNBILLED
Jan_Vol	0001	4,242,637.16				SD COMM UNBILLED
Apr_Vol	0001	(3,809,768.99)				SD COMM UNBILLED
Apr_Vol	0001	3,809,768.99				SD COMM UNBILLED
May_Vol	0001	(4,327,274.82)				SD COMM UNBILLED
May_Vol	0001	4,327,274.82				SD COMM UNBILLED
Jun_Vol	0001	(4,505,841.62)				SD COMM UNBILLED
Jun_Vol	0001	4,505,841.62				SD COMM UNBILLED
Jul_Vol	0001	(4,615,127.12)				SD COMM UNBILLED
Jul_Vol	0001	4,615,127.12				SD COMM UNBILLED
Feb_Vol	0001	(189,688.84)				SD COMMERCIAL RR
Feb_Vol	0001	189,688.84				SD COMMERCIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Aug_Vol	0001	(117,128.26)				SD COMMERCIAL RR
Aug_Vol	0001	117,128.26				SD COMMERCIAL RR
Sep_Vol	0001	(78,822.21)				SD COMMERCIAL RR
Sep_Vol	0001	78,822.21				SD COMMERCIAL RR
Dec_Vol	0001	208,473.68				SD COMMERCIAL RR
Dec_Vol	0001	(169,062.46)				SD COMMERCIAL RR
Mar_Vol	0001	(181,217.32)				SD COMMERCIAL RR
Mar_Vol	0001	181,217.32				SD COMMERCIAL RR
Oct_Vol	0001	(101,658.53)				SD COMMERCIAL RR
Oct_Vol	0001	101,658.53				SD COMMERCIAL RR
Nov_Vol	0001	(138,122.92)				SD COMMERCIAL RR
Nov_Vol	0001	138,122.92				SD COMMERCIAL RR
Jan_Vol	0001	(142,174.64)				SD COMMERCIAL RR
Jan_Vol	0001	142,174.64				SD COMMERCIAL RR
Apr_Vol	0001	(150,277.86)				SD COMMERCIAL RR
Apr_Vol	0001	150,277.86				SD COMMERCIAL RR
May_Vol	0001	(103,868.49)				SD COMMERCIAL RR
May_Vol	0001	103,868.49				SD COMMERCIAL RR
Jun_Vol	0001	(88,767.01)				SD COMMERCIAL RR
Jun_Vol	0001	88,767.01				SD COMMERCIAL RR
Jul_Vol	0001	(103,500.21)				SD COMMERCIAL RR
Jul_Vol	0001	103,500.21				SD COMMERCIAL RR
		(913,507.00) 80802				RECORD IC HP RENT - 2023
		(10,402.00) 80802				RECORD IC HP RENT-2022 TRUEUP
		(913,507.00) 80802				RECORD IC HP RENT - 2023
		(10,402.00) 80802				RECORD IC HP RENT-2022 TRUEUP
		(913,507.00) 80802				RECORD IC HP RENT - 2023
		(10,402.00) 80802				RECORD IC HP RENT-2022 TRUEUP
		(913,507.00) 80802				RECORD IC HP RENT - 2023
		(10,402.00) 80802				RECORD IC HP RENT-2022 TRUEUP
		(913,507.00) 80802				RECORD IC HP RENT - 2023
		(10,402.00) 80802				RECORD IC HP RENT-2022 TRUEUP

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(913,507.00)	80802			RECORD IC HP RENT - 2023
		(10,402.00)	80802			RECORD IC HP RENT-2022 TRUEUP
		(913,507.00)	80802			RECORD IC HP RENT - 2023
		(10,402.00)	80802			RECORD IC HP RENT-2022 TRUEUP
		(913,507.00)	80802			RECORD IC HP RENT - 2023
		(10,402.00)	80802			RECORD IC HP RENT-2022 TRUEUP
		(913,507.00)	80802			RECORD IC HP RENT - 2023
		(10,402.00)	80802			RECORD IC HP RENT-2022 TRUEUP
		(913,507.00)	80802			RECORD IC HP RENT - 2023
		(10,402.00)	80802			RECORD IC HP RENT-2022 TRUEUP
		(913,507.00)	80802			RECORD IC HP RENT - 2023
		(10,402.00)	80802			RECORD IC HP RENT-2022 TRUEUP
		(913,507.00)	80802			RECORD IC HP RENT - 2023
		(10,402.00)	80802			RECORD IC HP RENT-2022 TRUEUP
		97,829.58				Q1 2023 AR PRIOR PERIOD ACCRUA
		292,710.41				2018-2022 AR PRIOR PERIOD ACCR
		(97,829.58)				Q1 2023 AR PRIOR PERIOD ACCRUA
		(292,710.41)				2018-2022 AR PRIOR PERIOD ACCR
		1.59				RECLASS OF BILLING RESERVE
		1.32				RECLASS OF BILLING RESERVE
		3.55				RECLASS OF BILLING RESERVE
		(31,607.62)				BHP EISRTENERGY - 4/13/2023
		(55,659.96)				BHP EISRTENERGY - 4/20/2023
		(39,055.93)				BHP EISRTENERGY - 4/27/2023
		(64,988.61)				BHP EISRTENERGY - 5/04/2023
		(14,664.29)				BHP EISRTENERGY - 5/11/2023
		(32,705.00)				BHP EISRTENERGY - 5/18/2023
		(16,290.75)				BHP EISRTENERGY - 5/25/2023
		(27,778.09)				BHP EISRTENERGY - 6/01/2023
		(5,303.76)				BHP EISRTENERGY - 6/08/2023
		(10,446.22)				BHP EISRTENERGY - 6/15/2023
		(29,157.18)				BHP EISRTENERGY - 6/22/2023

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(25,076.00)				BHP EISRTENERGY - 6/29/2023
		(20,811.61)				BHP EISRTENERGY - 7/06/2023
		(60,642.83)				BHP EISRTENERGY - 7/13/2023
		(46,707.49)				BHP EISRTENERGY - 7/20/2023
		(56,487.42)				BHP EISRTENERGY - 7/27/2023
		(135,896.95)				BHP EISRTENERGY - 8/03/2023
		(274,277.40)				BHP EISRTENERGY - 8/10/2023
		(135,030.19)				BHP EISRTENERGY - 8/17/2023
		(93,801.68)				BHP EISRTENERGY - 8/24/2023
		(108,872.22)				BHP EISRTENERGY - 08/31/2023
		(119,322.71)				BHP EISRTENERGY - 9/07/2023
		(98,578.56)				BHP EISRTENERGY - 9/14/2023
		(76,877.08)				BHP EISRTENERGY - 9/21/2023
		(62,670.08)				BHP EISRTENERGY - 9/28/2023
		(70,819.88)				BHP EISRTENERGY - 10/05/2023
		(27,259.76)				BHP EISRTENERGY - 10/12/2023
		(21,648.45)				BHP EISRTENERGY - 10/19/2023
		(34,670.53)				BHP EISRTENERGY - 10/26/2023
		(26,942.06)				BHP EISRTENERGY - 11/02/2023
		(31,347.27)				BHP EISRTENERGY - 11/09/2023
		(31,126.26)				BHP EISRTENERGY - 11/16/2023
		(28,299.50)				BHP EISRTENERGY - 11/23/2023
		(36,632.78)				BHP EISRTENERGY - 11/30/2023
		(31,522.57)				BHP EISRTENERGY - 12/07/2023
		(26,478.50)				BHP EISRTENERGY - 12/14/2023
		(45,503.66)				BHP EISRTENERGY - 12/21/2023
		(45,101.93)				BHP EISRTENERGY - 12/28/2023
		(46,101.48)				BHP EISRTENERGY - 5/04/2023
		(41,732.82)				BHP EISRTENERGY -ACCRUAL
		46,101.48				BHP EISRTENERGY - 5/04/2023
		41,732.82				BHP EISRTENERGY -ACCRUAL
		(8,734.08)				BHP EISRTENERGY -ACCRUAL

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		8,734.08				BHP EISRTENERGY -ACCRUAL
		(13,664.21)				BHP EISRTENERGY -ACCRUAL
		13,664.21				BHP EISRTENERGY -ACCRUAL
		(170,431.52)				BHP EISRTENERGY -ACCRUAL
		170,431.52				BHP EISRTENERGY -ACCRUAL
		(84,516.32)				BHP EISRTENERGY -ACCRUAL
		84,516.32				BHP EISRTENERGY -ACCRUAL
		(137,022.16)				BHP EISRTENERGY -ACCRUAL
		137,022.16				BHP EISRTENERGY -ACCRUAL
		(48,305.46)				BHP EISRTENERGY -ACCRUAL
		48,305.46				BHP EISRTENERGY -ACCRUAL
		(54,249.82)				BHP EISRTENERGY -ACCRUAL
		54,249.82				BHP EISRTENERGY -ACCRUAL
		(74,245.03)				BHP EISRTENERGY -ACCRUAL
		(0.09)				BHP EISRTENERGY - 5/11/2023
		(0.06)				BHP EISRTENERGY - 6/01/2023
		0.01				BHP EISRTENERGY - 7/20/2023
		(47,039.18)				BHP EISRTENERGY - 4/13/2023
		(22,983.54)				BHP EISRTENERGY - 4/20/2023
		(7,035.52)				BHP EISRTENERGY - 4/27/2023
		(164,322.05)				BHP EISRTENERGY - 08/03/2023
		164,322.05				BHP EISRTENERGY - 08/03/2023
		(111.26)				BHP EISRTOOM - 4/27/2023
		(169.35)				BHP EISRTOOM - 6/01/2023
		(22.38)				BHP EISRTOOM - 6/08/2023
		(1.88)				BHP EISRTOOM - 6/15/2023
		(15.79)				BHP EISRTOOM - 6/22/2023
		(73.42)				BHP EISRTOOM - 7/06/2023
		(18.43)				BHP EISRTOOM - 7/20/2023
		33.90				BHP EISRTOOM - 8/17/2023
		0.78				BHP EISRTOOM - 8/24/2023
		(5.54)				BHP EISRTOOM - 9/28/2023

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(178.93)				BHP EISRTOOM - 10/05/2023
		2.02				BHP EISRTOOM - 10/12/2023
		(0.01)				BHP EISRTOOM - 10/26/2023
		1.21				BHP EISRTOOM - 11/23/2023
		(35.69)				BHP EISRTOOM - 11/30/2023
		(0.10)				BHP EISRTOOM - 12/21/2023
		(6,061.03)				BHP EISRTRNU - 4/13/2023
		(7,396.30)				BHP EISRTRNU - 4/20/2023
		(4,045.41)				BHP EISRTRNU - 4/27/2023
		(4,268.22)				BHP EISRTRNU - 5/04/2023
		(1,735.22)				BHP EISRTRNU - 5/11/2023
		(2,267.81)				BHP EISRTRNU - 5/18/2023
		(2,038.24)				BHP EISRTRNU - 5/25/2023
		1,248.47				BHP EISRTRNU - 6/01/2023
		(299.12)				BHP EISRTRNU - 6/08/2023
		(1,305.25)				BHP EISRTRNU - 6/15/2023
		(285.65)				BHP EISRTRNU - 6/22/2023
		630.59				BHP EISRTRNU - 6/29/2023
		615.12				BHP EISRTRNU - 7/06/2023
		(1,816.91)				BHP EISRTRNU - 7/13/2023
		(2,132.20)				BHP EISRTRNU - 7/20/2023
		(2,321.94)				BHP EISRTRNU - 7/27/2023
		(4,760.21)				BHP EISRTRNU - 8/03/2023
		(10,763.12)				BHP EISRTRNU - 8/10/2023
		(5,931.05)				BHP EISRTRNU - 8/17/2023
		(10,539.28)				BHP EISRTRNU - 8/24/2023
		(3,603.80)				BHP EISRTRNU - 8/31/2023
		(3,314.19)				BHP EISRTRNU - 9/07/2023
		(1,195.99)				BHP EISRTRNU - 9/14/2023
		(3,620.75)				BHP EISRTRNU - 9/21/2023
		(4,296.89)				BHP EISRTRNU - 9/28/2023
		(7,382.85)				BHP EISRTRNU - 10/05/2023

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(3,372.89)				BHP EISRTRNU - 10/12/2023
		(252.51)				BHP EISRTRNU - 10/19/2023
		(680.44)				BHP EISRTRNU - 10/26/2023
		(745.09)				BHP EISRTRNU - 11/02/2023
		(3,249.75)				BHP EISRTRNU - 11/09/2023
		(3,040.24)				BHP EISRTRNU - 11/16/2023
		5,813.61				BHP EISRTRNU - 11/23/2023
		(1,837.19)				BHP EISRTRNU - 11/30/2023
		(1,838.42)				BHP EISRTRNU - 12/07/2023
		926.74				BHP EISRTRNU - 12/14/2023
		(760.24)				BHP EISRTRNU - 12/21/2023
		(1,312.96)				BHP EISRTRNU - 12/28/2023
		(7,119.02)				BHP EISRTRNU - 5/04/2023
		7,119.02				BHP EISRTRNU - 5/04/2023
		2,001.90				BHP EISRNU - 4/13/2023
		1,918.88				BHP EISRNU - 4/20/2023
		1,095.91				BHP EISRNU - 4/27/2023
		(5,006.05)				BHP EISRTRNU - 8/03/2023
		5,006.05				BHP EISRTRNU - 8/03/2023
		76,094.75				BHP EISR TURD - 4/13/2023
		31,895.53				BHP EISR TURD - 4/20/2023
		12,312.43				BHP EISR TURD - 4/27/2023
		559.17				BHP EISR TURD - 5/04/2023
		287.78				BHP EISR TURD - 5/11/2023
		503.52				BHP EISR TURD - 5/18/2023
		533.49				BHP EISR TURD - 5/25/2023
		(88,749.36)				CLFP EISR TURD - 6/01/2023
		(27,226.73)				BHP EISR TURD - 6/08/2023
		365.82				BHP EISR TURD - 6/15/2023
		4,572.63				BHP EISR TURD - 6/22/2023
		267.43				BHP EISR TURD - 6/29/2023
		226.32				BHP EISR TURD - 7/06/2023

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		530.41				BHP EISRTURD - 7/13/2023
		681.21				BHP EISRTURD - 7/20/2023
		36,990.81				BHP EISRTURD - 7/27/2023
		751.35				BHP EISRTURD - 8/03/2023
		3,336.23				BHP EISRTURD - 8/10/2023
		749.33				BHP EISRTURD - 8/17/2023
		5,675.18				BHP EISRTURD - 8/24/2023
		448.94				BHP EISRTURD - 8/31/2023
		(34,574.88)				BHP EISRTURD - 9/07/2023
		831.74				BHP EISRTURD - 9/14/2023
		629.83				BHP EISRTURD - 9/21/2023
		624.14				BHP EISRTURD - 9/28/2023
		905.68				BHP EISRTURD - 10/05/2023
		(123.05)				BHP EISRTURD - 10/12/2023
		1,215.19				BHP EISRTURD - 10/19/2023
		985.81				BHP EISRTURD - 10/26/2023
		859.07				BHP EISRTURD - 11/02/2023
		480.61				BHP EISRTURD - 11/09/2023
		1,453.68				BHP EISRTURD - 11/16/2023
		541.18				BHP EISRTURD - 11/23/2023
		262.37				BHP EISRTURD - 11/30/2023
		3,986.41				BHP EISRTURD - 12/07/2023
		1,001.37				BHP EISRTURD - 12/14/2023
		674.59				BHP EISRTURD - 12/21/2023
		27,259.75				BHP EISRTURD - 12/28/2023
		559.17				BHP EISRTURD - 5/04/2023
		(559.17)				BHP EISRTURD - 5/04/2023
		1,038.53				BHP EISRTURD - 8/03/2023
		(1,038.53)				BHP EISRTURD - 8/03/2023
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(84,790.32)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(85,781.76)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(113,246.56)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(7,005.08)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(9,648.78)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(78.40)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(8,306.33)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(19,300.16)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(833.90)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(120.00)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(3,055.55)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(1,775.00)				BHP GILLETTE SUPPLY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(1,594.66)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(4,416.00)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(3,359.42)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(1,989.32)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(136,415.41)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(3,152.65)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(197,945.20)				BHP GILLETTE SUPPLY
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	(1,131.17)				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	310,099.25				CAPACITY
O&M Trans-MDU/Sheridan	0001	786,299.80				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(269,459.67)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(481,272.66)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	269,459.67				CAPACITY
O&M Trans-MDU/Sheridan	0001	481,272.66				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(255,901.09)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(393,581.50)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	255,901.09				CAPACITY
O&M Trans-MDU/Sheridan	0001	393,581.50				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(190,080.04)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(378,988.60)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	190,080.04				CAPACITY
O&M Trans-MDU/Sheridan	0001	378,988.60				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(158,453.54)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(164,980.00)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	158,453.54				CAPACITY
O&M Trans-MDU/Sheridan	0001	164,980.00				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(99,434.72)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(2,780.70)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	99,434.72				CAPACITY
O&M Trans-MDU/Sheridan	0001	2,780.70				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(331,950.11)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(287,912.00)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	331,950.11				CAPACITY
O&M Trans-MDU/Sheridan	0001	287,912.00				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(155,879.53)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(343,254.56)				PPA ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MDU/Sheridan	0001	155,879.53				CAPACITY
O&M Trans-MDU/Sheridan	0001	343,254.56				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(306,260.45)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(330,073.53)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	306,260.45				CAPACITY
O&M Trans-MDU/Sheridan	0001	330,073.53				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(206,604.09)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(162,815.10)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	206,604.09				CAPACITY
O&M Trans-MDU/Sheridan	0001	162,815.10				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(160,425.42)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(199,018.56)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	160,425.42				CAPACITY
O&M Trans-MDU/Sheridan	0001	199,018.56				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(154,593.85)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(270,265.05)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	154,593.85				CAPACITY
O&M Trans-MDU/Sheridan	0001	270,265.05				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(165,775.48)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(379,504.79)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(10,418.57)				WEIS REPLACEMENT ENERGY
O&M Trans-MDU/Sheridan	0001	(14,285.95)				WEIS REPLACEMENT ENERGY
O&M Trans-MDU/Sheridan		(310,099.25)				CAPACITY
O&M Trans-MDU/Sheridan		(786,299.80)				ENERGY
O&M Trans-MDU/Sheridan		(269,459.67)				CAPACITY
O&M Trans-MDU/Sheridan		(481,272.66)				ENERGY
O&M Trans-MDU/Sheridan		(255,901.09)				CAPACITY
O&M Trans-MDU/Sheridan		(393,581.50)				ENERGY
O&M Trans-MDU/Sheridan		(190,080.04)				CAPACITY
O&M Trans-MDU/Sheridan		(378,988.60)				ENERGY
O&M Trans-MDU/Sheridan		(158,453.54)				CAPACITY
O&M Trans-MDU/Sheridan		(164,980.00)				ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MDU/Sheridan		(99,434.72)				CAPACITY
O&M Trans-MDU/Sheridan		(2,780.70)				ENERGY
O&M Trans-MDU/Sheridan		(139,583.11)				CAPACITY
O&M Trans-MDU/Sheridan		(287,912.00)				ENERGY
O&M Trans-MDU/Sheridan		(41,260.00)				MARGIN FIRM TO CAPACITY
O&M Trans-MDU/Sheridan		(151,107.00)				REMAINDER TO MARGIN
O&M Trans-MDU/Sheridan		(55,493.00)				MARGIN FIRM TO WYG3 CAPACITY
O&M Trans-MDU/Sheridan		(306,986.53)				CAPACITY
O&M Trans-MDU/Sheridan		(343,254.56)				ENERGY
O&M Trans-MDU/Sheridan		14,285.95				MARGIN FIRM TO CAPACITY
O&M Trans-MDU/Sheridan		151,107.00				REMAINDER TO MARGIN
O&M Trans-MDU/Sheridan		10,418.57				MARGIN FIRM TO WYG3 CAPACITY
O&M Trans-MDU/Sheridan		(306,260.45)				CAPACITY
O&M Trans-MDU/Sheridan		(330,073.53)				ENERGY
O&M Trans-MDU/Sheridan		(206,604.09)				CAPACITY
O&M Trans-MDU/Sheridan		(162,815.10)				ENERGY
O&M Trans-MDU/Sheridan		(160,425.42)				CAPACITY
O&M Trans-MDU/Sheridan		(199,018.56)				ENERGY
O&M Trans-MDU/Sheridan		(154,593.85)				CAPACITY
O&M Trans-MDU/Sheridan		(270,265.05)				ENERGY
O&M Trans-MDU Reimb	0001	165,855.95				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(210,082.02)				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	210,082.02				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(200,743.57)				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	200,743.57				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(156,550.39)				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	156,550.39				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(150,006.91)				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	150,006.91				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(117,525.52)				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	117,525.52				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(18,891.75)				TRANSMISSION REIMB

[illegible]

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Others Sales	0001	(297,875.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	3,307,230.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(499,141.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	4,304,595.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(146,682.50)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,507,887.50				SALES TO OTHERS
O&M Trans-Others Sales	0001	(480,838.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,687,663.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(574,430.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	892,920.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(32,600.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	345,534.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(160.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	302,360.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(90,820.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	414,870.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(25,480.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	109,230.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(92,435.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,332,051.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(136,001.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,231,590.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(76,885.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	733,023.00				SALES TO OTHERS
		-				SALES TO OTHERS
		-				SALES TO OTHERS
		-				SALES TO OTHERS
		-				SALES TO OTHERS
		1,131.17				SALES TO OTHERS
		-				SALES TO OTHERS
		-				SALES TO OTHERS
		-				SALES TO OTHERS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES TO OTHERS
		-				SALES TO OTHERS
		-				SALES TO OTHERS
		-				SALES TO OTHERS
		(26,603.73)				SALES TO OTHERS
		(39,750.00)				SALES OF POWER
		(338,625.00)				SALES OF POWER
		(245,125.00)				SALES OF POWER
		(1,300.00)				SALES OF POWER
		(2,100.00)				SALES OF POWER
		(1,400.00)				SALES OF POWER
		(22,200.00)				SALES OF POWER
		(162,500.00)				SALES OF POWER
		20,943.28				REPLACEMENT ENERGY
		(10,086.71)				REPLACEMENT ENERGY
		10,086.71				REPLACEMENT ENERGY
		(45,229.49)				REPLACEMENT ENERGY
		45,229.49				REPLACEMENT ENERGY
		(329,110.48)				REPLACEMENT ENERGY
		329,110.48				REPLACEMENT ENERGY
		(23,891.92)				REPLACEMENT ENERGY
		23,891.92				REPLACEMENT ENERGY
		(43,042.35)				REPLACEMENT ENERGY
		2,735.73				WEIS IMBALANCE
		43,042.35				REPLACEMENT ENERGY
		(2,735.73)				WEIS IMBALANCE
		25,720.70				REPLACEMENT ENERGY
		32,465.38				WEIS IMBALANCE
		(25,720.70)				REPLACEMENT ENERGY
		(32,465.38)				WEIS IMBALANCE
		(20,592.23)				REPLACEMENT ENERGY
		(32,274.19)				WEIS IMBALANCE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		20,592.23				REPLACEMENT ENERGY
		32,274.19				WEIS IMBALANCE
		(4,853.61)				REPLACEMENT ENERGY
		1,382.82				WEIS IMBALANCE
		4,853.61				REPLACEMENT ENERGY
		(1,382.82)				WEIS IMBALANCE
		(7,802.59)				REPLACEMENT ENERGY
		721.53				WEIS IMBALANCE
		7,802.59				REPLACEMENT ENERGY
		(721.53)				WEIS IMBALANCE
		(70,029.73)				REPLACEMENT ENERGY
		1,290.43				WEIS IMBALANCE
		70,029.73				REPLACEMENT ENERGY
		(1,290.43)				WEIS IMBALANCE
		(71,398.86)				REPLACEMENT ENERGY
		(131.84)				WEIS IMBALANCE
		71,398.86				REPLACEMENT ENERGY
		131.84				WEIS IMBALANCE
		(28,296.25)				REPLACEMENT ENERGY
		415.93				WEIS IMBALANCE
		10,418.57				WEIS REPLACEMENT ENERGY
		14,285.95				WEIS REPLACEMENT ENERGY
		4,250,138.95				RECLASS PM REV-CUST
		1,718,862.47				RECLASS PM REV-CUST
		2,830,891.90				RECLASS PM REV-CUST
		2,226,591.86				RECLASS PM REV-CUST
		601,725.33				RECLASS PM REV-CUST
		722,383.00				RECLASS PM REV-CUST
		2,075,049.04				RECLASS PM REV-CUST
		2,310,641.98				RECLASS PM REV-CUST
		1,493,893.11				RECLASS PM REV-CUST
		2,717,387.91				RECLASS PM REV-CUST

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		2,136,338.38				RECLASS PM REV-CUST
		1,869,653.04				RECLASS PM REV-CUST
		(20,943.28)				REPLACEMENT ENERGY
		(48,720.45)				REPLACEMENT ENERGY
		(1,174,690.00)				OFF SYSTEM SALES OTHER
		(912,500.00)				OFF SYSTEM SALES OTHER
		(280,500.00)				OFF SYSTEM SALES OTHER
		(319,900.00)				OFF SYSTEM SALES OTHER
		(89,375.00)				OFF SYSTEM SALES OTHER
		(3,340.00)				OFF SYSTEM SALES OTHER
		(126,000.00)				OFF SYSTEM SALES OTHER
		(46,260.00)				OFF SYSTEM SALES OTHER
		(277,325.00)				OFF SYSTEM SALES OTHER
		(53,700.00)				OFF SYSTEM SALES OTHER
		(1,989,590.00)				OFF SYSTEM SALES OTHER
		(19,787.80)				NWPP SALES TO WACM
		(397,590.00)				OFF SYSTEM SALES OTHER
		(10,086.71)				REPLACEMENT ENERGY
		(24,415.63)				REPLACEMENT ENERGY
		(904,600.00)				OFF SYSTEM SALES OTHER
		(2,578,100.00)				OFF SYSTEM SALES OTHER
		(406,000.00)				OFF SYSTEM SALES OTHER
		(192,000.00)				OFF SYSTEM SALES OTHER
		(132,625.00)				OFF SYSTEM SALES OTHER
		(169,035.00)				OFF SYSTEM SALES OTHER
		(9,500.00)				OFF SYSTEM SALES OTHER
		(83,210.00)				OFF SYSTEM SALES OTHER
		(730,200.00)				OFF SYSTEM SALES OTHER
		(63,000.00)				OFF SYSTEM SALES OTHER
		(2,380,600.00)				OFF SYSTEM SALES OTHER
		7,035.77				NWPP SALES TO WACM
		(7,305.77)				NWPP SALES TO WACM

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(7,035.77)				NWPP SALES TO WACM
		(573,150.00)				OFF SYSTEM SALES OTHER
		(92,200.00)				OFF SYSTEM SALES OTHER
		(1,115,000.00)				OFF SYSTEM SALES OTHER
		(519,680.00)				OFF SYSTEM SALES OTHER
		(344,850.00)				OFF SYSTEM SALES OTHER
		(115,700.00)				OFF SYSTEM SALES OTHER
		(10,450.00)				OFF SYSTEM SALES OTHER
		(25,710.00)				OFF SYSTEM SALES OTHER
		(57,000.00)				OFF SYSTEM SALES OTHER
		(182,800.00)				OFF SYSTEM SALES OTHER
		(426,100.00)				OFF SYSTEM SALES OTHER
		(45,229.49)				REPLACEMENT ENERGY
		(35,298.13)				REPLACEMENT ENERGY
		(5,823.33)				NWPP SALES TO WACM
		(329,110.48)				REPLACEMENT ENERGY
		(304,740.42)				REPLACEMENT ENERGY
		(1,052,400.00)				OFF SYSTEM SALES OTHER
		(688,780.00)				OFF SYSTEM SALES OTHER
		(199,250.00)				OFF SYSTEM SALES OTHER
		(3,850.00)				OFF SYSTEM SALES OTHER
		(80,000.00)				OFF SYSTEM SALES OTHER
		(132,600.00)				OFF SYSTEM SALES OTHER
		(584,000.00)				OFF SYSTEM SALES OTHER
		(155,545.00)				OFF SYSTEM SALES OTHER
		(83,800.00)				OFF SYSTEM SALES OTHER
		(31,200.00)				OFF SYSTEM SALES OTHER
		(8,681.92)				NWPP SALES TO WACM
		(320,590.00)				OFF SYSTEM SALES OTHER
		(23,891.92)				REPLACEMENT ENERGY
		(1,131.17)				WEIS CHARGES
		(25,214.24)				REPLACEMENT ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(51,200.00)				OFF SYSTEM SALES OTHER
		(118,200.00)				OFF SYSTEM SALES OTHER
		(84,000.00)				OFF SYSTEM SALES OTHER
		(9,000.00)				OFF SYSTEM SALES OTHER
		(397,730.00)				OFF SYSTEM SALES OTHER
		(202,850.00)				OFF SYSTEM SALES OTHER
		(20,000.00)				OFF SYSTEM SALES OTHER
		(33,800.00)				OFF SYSTEM SALES OTHER
		(16,325.00)				OFF SYSTEM SALES OTHER
		(15,360.00)				OFF SYSTEM SALES OTHER
		(321,795.00)				OFF SYSTEM SALES OTHER
		(5,200.00)				OFF SYSTEM SALES OTHER
		(1,967,800.00)				OFF SYSTEM SALES OTHER
		(9,629.01)				NWPP SALES TO WACM
		(43,042.35)				REPLACEMENT ENERGY
		2,735.73				WEIS CHARGES
		(34,852.70)				REPLACEMENT ENERGY
		(81,910.00)				OFF SYSTEM SALES OTHER
		(82,424.00)				OFF SYSTEM SALES OTHER
		(41,100.00)				OFF SYSTEM SALES OTHER
		(64,824.00)				OFF SYSTEM SALES OTHER
		(1,650.00)				OFF SYSTEM SALES OTHER
		(7,300.00)				OFF SYSTEM SALES OTHER
		(383,400.00)				OFF SYSTEM SALES OTHER
		(1,800.00)				OFF SYSTEM SALES OTHER
		(45,440.00)				OFF SYSTEM SALES OTHER
		(98,800.00)				OFF SYSTEM SALES OTHER
		(126,000.00)				OFF SYSTEM SALES OTHER
		(49,000.00)				OFF SYSTEM SALES OTHER
		(54,675.00)				OFF SYSTEM SALES OTHER
		(27,200.00)				OFF SYSTEM SALES OTHER
		(1,357.36)				NWPP SALES TO WACM

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(507,200.00)				OFF SYSTEM SALES OTHER
		(39,600.00)				OFF SYSTEM SALES OTHER
		(194,300.00)				OFF SYSTEM SALES OTHER
		(210,000.00)				OFF SYSTEM SALES OTHER
		(48,000.00)				OFF SYSTEM SALES OTHER
		(158,534.00)				OFF SYSTEM SALES OTHER
		(43,510.00)				OFF SYSTEM SALES OTHER
		(146,200.00)				OFF SYSTEM SALES OTHER
		(7,275.00)				OFF SYSTEM SALES OTHER
		(46,000.00)				OFF SYSTEM SALES OTHER
		(13,200.00)				OFF SYSTEM SALES OTHER
		25,720.70				REPLACEMENT ENERGY
		32,465.38				WEIS CHARGES
		34,732.66				REPLACEMENT ENERGY
		(6,003.31)				NWPP SALES TO WACM
		(34,878.18)				REPLACEMENT ENERGY
		(32,274.19)				WEIS CHARGES
		(31,714.20)				REPLACEMENT ENERGY
		(244,800.00)				OFF SYSTEM SALES OTHER
		(146,400.00)				OFF SYSTEM SALES OTHER
		(337,800.00)				OFF SYSTEM SALES OTHER
		(575,576.00)				OFF SYSTEM SALES OTHER
		(6,000.00)				OFF SYSTEM SALES OTHER
		(118,000.00)				OFF SYSTEM SALES OTHER
		(56,000.00)				OFF SYSTEM SALES OTHER
		(180,120.00)				OFF SYSTEM SALES OTHER
		(648,550.00)				OFF SYSTEM SALES OTHER
		(28,000.00)				OFF SYSTEM SALES OTHER
		(51,000.00)				OFF SYSTEM SALES OTHER
		(125,800.00)				OFF SYSTEM SALES OTHER
		(566,840.00)				OFF SYSTEM SALES OTHER
		(6,571.06)				NWPP SALES TO WACM

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(279,715.00)				OFF SYSTEM SALES OTHER
		(11,245.13)				REPLACEMENT ENERGY
		1,382.82				WEIS CHARGES
		6,391.52				REPLACEMENT ENERGY WEIS
		(51,224.93)				REPLACEMENT ENERGY
		(39,700.00)				OFF SYSTEM SALES OTHER
		(440,655.50)				OFF SYSTEM SALES OTHER
		(69,750.00)				OFF SYSTEM SALES OTHER
		(1,435,800.00)				OFF SYSTEM SALES OTHER
		(43,087.50)				OFF SYSTEM SALES OTHER
		(2,700.00)				OFF SYSTEM SALES OTHER
		(46,020.00)				OFF SYSTEM SALES OTHER
		(326,000.00)				OFF SYSTEM SALES OTHER
		(456,644.00)				OFF SYSTEM SALES OTHER
		(379,800.00)				OFF SYSTEM SALES OTHER
		(1,192.95)				NWPP SALES TO WACM
		(7,055.59)				REPLACEMENT ENERGY
		721.53				WEIS CHARGES
		(747.00)				REPLACEMENT ENERGY WEIS
		(4,113.73)				REPLACEMENT ENERGY
		(40,795.00)				OFF SYSTEM SALES OTHER
		(119,956.00)				OFF SYSTEM SALES OTHER
		(3,200.00)				OFF SYSTEM SALES OTHER
		(1,305,200.00)				OFF SYSTEM SALES OTHER
		(373,076.00)				OFF SYSTEM SALES OTHER
		(1,346,400.00)				OFF SYSTEM SALES OTHER
		(12,141.00)				OFF SYSTEM SALES OTHER
		(2,411.93)				NWPP SALES TO WACM
		(257,745.00)				OFF SYSTEM SALES OTHER
		(45,116.00)				OFF SYSTEM SALES OTHER
		(497,954.00)				OFF SYSTEM SALES OTHER
		(1,496,973.60)				OFF SYSTEM SALES OTHER

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(147,325.00)				OFF SYSTEM SALES OTHER
		(1,049,880.00)				OFF SYSTEM SALES OTHER
		(24,952.00)				OFF SYSTEM SALES OTHER
		(236,206.00)				OFF SYSTEM SALES OTHER
		(59,104.00)				OFF SYSTEM SALES OTHER
		(10,125.00)				OFF SYSTEM SALES OTHER
		(397,048.00)				OFF SYSTEM SALES OTHER
		(3,500.00)				OFF SYSTEM SALES OTHER
		(54,759.73)				REPLACEMENT ENERGY
		1,290.43				WEIS CHARGES
		(15,270.00)				REPLACEMENT ENERGY WEIS
		(51,894.96)				REPLACEMENT ENERGY
		(3,586.72)				NWPP SALES TO WACM
		(64,329.86)				REPLACEMENT ENERGY
		(131.84)				WEIS CHARGES
		(7,069.00)				REPLACEMENT ENERGY WEIS
		(60,236.40)				REPLACEMENT ENERGY
		(11,400.00)				OFF SYSTEM SALES OTHER
		(78,952.00)				OFF SYSTEM SALES OTHER
		(60,548.00)				OFF SYSTEM SALES OTHER
		(1,149,982.00)				OFF SYSTEM SALES OTHER
		(174,462.50)				OFF SYSTEM SALES OTHER
		(370,840.00)				OFF SYSTEM SALES OTHER
		(33,600.00)				OFF SYSTEM SALES OTHER
		(79,685.00)				OFF SYSTEM SALES OTHER
		(378,971.60)				OFF SYSTEM SALES OTHER
		(272,605.00)				OFF SYSTEM SALES OTHER
		(2,104.46)				NWPP SALES TO WACM
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		(1,816.57)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(885.09)				FORFEITED DISC/LATE PMT ELE
		2,206.23				FORFEITED DISC/LATE PMT ELE
		(1,757.35)				FORFEITED DISC/LATE PMT ELE
		(218.61)				FORFEITED DISC/LATE PMT ELE
		(551.49)				FORFEITED DISC/LATE PMT ELE
		(1.46)				FORFEITED DISC/LATE PMT ELE
		(1,469.23)				FORFEITED DISC/LATE PMT ELE
		(335.77)				FORFEITED DISC/LATE PMT ELE
		1.11				FORFEITED DISC/LATE PMT ELE
		(1,357.58)				FORFEITED DISC/LATE PMT ELE
		(3,953.46)				FORFEITED DISC/LATE PMT ELE
		(8,001.29)				FORFEITED DISC/LATE PMT ELE
		819.08				FORFEITED DISC/LATE PMT ELE
		(1,714.77)				FORFEITED DISC/LATE PMT ELE
		(1,293.29)				FORFEITED DISC/LATE PMT ELE
		(1,375.36)				FORFEITED DISC/LATE PMT ELE
		(1,394.90)				FORFEITED DISC/LATE PMT ELE
		(1,341.95)				FORFEITED DISC/LATE PMT ELE
		(1,473.89)				FORFEITED DISC/LATE PMT ELE
		(1,550.36)				FORFEITED DISC/LATE PMT ELE
		(2,517.32)				FORFEITED DISC/LATE PMT ELE
		(2,828.88)				FORFEITED DISC/LATE PMT ELE
		(1,965.20)				FORFEITED DISC/LATE PMT ELE
		4,545.82				FORFEITED DISC/LATE PMT ELE
		(1,333.19)				FORFEITED DISC/LATE PMT ELE
		(2,538.16)				FORFEITED DISC/LATE PMT ELE
		(1,999.88)				FORFEITED DISC/LATE PMT ELE
		(1,189.46)				FORFEITED DISC/LATE PMT ELE
		(1,268.82)				FORFEITED DISC/LATE PMT ELE
		(1,485.40)				FORFEITED DISC/LATE PMT ELE
		(2,428.95)				FORFEITED DISC/LATE PMT ELE
		(1,255.25)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,612.15)				FORFEITED DISC/LATE PMT ELE
		(1,092.59)				FORFEITED DISC/LATE PMT ELE
		(1,968.02)				FORFEITED DISC/LATE PMT ELE
		(2,849.41)				FORFEITED DISC/LATE PMT ELE
		(2,469.02)				FORFEITED DISC/LATE PMT ELE
		(1,297.78)				FORFEITED DISC/LATE PMT ELE
		(1,857.68)				FORFEITED DISC/LATE PMT ELE
		(2,346.40)				FORFEITED DISC/LATE PMT ELE
		(3,905.92)				FORFEITED DISC/LATE PMT ELE
		(1,823.91)				FORFEITED DISC/LATE PMT ELE
		(1,071.50)				FORFEITED DISC/LATE PMT ELE
		(653.60)				FORFEITED DISC/LATE PMT ELE
		(2,243.94)				FORFEITED DISC/LATE PMT ELE
		(1,719.32)				FORFEITED DISC/LATE PMT ELE
		(872.83)				FORFEITED DISC/LATE PMT ELE
		(3,897.74)				FORFEITED DISC/LATE PMT ELE
		(1,713.93)				FORFEITED DISC/LATE PMT ELE
		(1,563.02)				FORFEITED DISC/LATE PMT ELE
		(746.37)				FORFEITED DISC/LATE PMT ELE
		(1,092.43)				FORFEITED DISC/LATE PMT ELE
		951.78				FORFEITED DISC/LATE PMT ELE
		(1,101.66)				FORFEITED DISC/LATE PMT ELE
		(787.11)				FORFEITED DISC/LATE PMT ELE
		(1,664.12)				FORFEITED DISC/LATE PMT ELE
		(2,621.99)				FORFEITED DISC/LATE PMT ELE
		(0.93)				FORFEITED DISC/LATE PMT ELE
		(1,496.34)				GOVT ELECTRIC REVENUE-RR
		(1,020.47)				GOVT ELECTRIC REVENUE-RR
		(1,361.52)				GOVT ELECTRIC REVENUE-RR
		(1,300.70)				GOVT ELECTRIC REVENUE-RR
		(1,078.62)				GOVT ELECTRIC REVENUE-RR
		(745.54)				GOVT ELECTRIC REVENUE-RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(742.88)				GOVT ELECTRIC REVENUE-RR
		(840.70)				GOVT ELECTRIC REVENUE-RR
		(565.75)				GOVT ELECTRIC REVENUE-RR
		(729.67)				GOVT ELECTRIC REVENUE-RR
		(991.40)				GOVT ELECTRIC REVENUE-RR
		(637.14)				GOVT ELECTRIC REVENUE-RR
		(142,904.21)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(163,360.52)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(156,675.02)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(157,868.36)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(143,326.09)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(152,407.94)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(146,808.14)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(151,139.86)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(141,205.87)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(17.45)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(17.00)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(16.77)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(168,303.70)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(16.20)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(15.98)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(148,218.72)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(155,639.11)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(17.57)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,530.00)				MISC SERVICE REVENUES ELECTRIC
		(1,265.00)				MISC SERVICE REVENUES ELECTRIC
		(1,205.00)				MISC SERVICE REVENUES ELECTRIC
		(3,145.00)				MISC SERVICE REVENUES ELECTRIC
		(1,510.00)				MISC SERVICE REVENUES ELECTRIC
		(2,450.00)				MISC SERVICE REVENUES ELECTRIC
		(1,280.00)				MISC SERVICE REVENUES ELECTRIC
		(2,530.00)				MISC SERVICE REVENUES ELECTRIC
		(2,195.00)				MISC SERVICE REVENUES ELECTRIC
		(850.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,250.00)				MISC SERVICE REVENUES ELECTRIC
		(1,125.00)				MISC SERVICE REVENUES ELECTRIC
		(1,510.00)				MISC SERVICE REVENUES ELECTRIC
		(1,615.00)				MISC SERVICE REVENUES ELECTRIC
		(2,470.00)				MISC SERVICE REVENUES ELECTRIC
		(2,450.00)				MISC SERVICE REVENUES ELECTRIC
		(2,745.00)				MISC SERVICE REVENUES ELECTRIC
		(1,940.00)				MISC SERVICE REVENUES ELECTRIC
		(2,250.00)				MISC SERVICE REVENUES ELECTRIC
		(2,130.00)				MISC SERVICE REVENUES ELECTRIC
		(1,930.00)				MISC SERVICE REVENUES ELECTRIC
		(1,895.00)				MISC SERVICE REVENUES ELECTRIC
		(1,290.00)				MISC SERVICE REVENUES ELECTRIC
		(2,100.00)				MISC SERVICE REVENUES ELECTRIC
		(1,280.00)				MISC SERVICE REVENUES ELECTRIC
		(1,430.00)				MISC SERVICE REVENUES ELECTRIC
		(3,535.00)				MISC SERVICE REVENUES ELECTRIC
		(2,140.00)				MISC SERVICE REVENUES ELECTRIC
		(2,000.00)				MISC SERVICE REVENUES ELECTRIC
		(1,840.00)				MISC SERVICE REVENUES ELECTRIC
		(2,730.00)				MISC SERVICE REVENUES ELECTRIC
		(1,705.00)				MISC SERVICE REVENUES ELECTRIC
		(1,875.00)				MISC SERVICE REVENUES ELECTRIC
		(1,750.00)				MISC SERVICE REVENUES ELECTRIC
		(1,025.00)				MISC SERVICE REVENUES ELECTRIC
		(840.00)				MISC SERVICE REVENUES ELECTRIC
		(1,095.00)				MISC SERVICE REVENUES ELECTRIC
		(1,795.00)				MISC SERVICE REVENUES ELECTRIC
		(1,825.00)				MISC SERVICE REVENUES ELECTRIC
		(1,910.00)				MISC SERVICE REVENUES ELECTRIC
		(2,105.00)				MISC SERVICE REVENUES ELECTRIC
		(2,475.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,110.00)				MISC SERVICE REVENUES ELECTRIC
		(2,160.00)				MISC SERVICE REVENUES ELECTRIC
		(875.00)				MISC SERVICE REVENUES ELECTRIC
		(1,345.00)				MISC SERVICE REVENUES ELECTRIC
		(425.00)				MISC SERVICE REVENUES ELECTRIC
		(765.00)				MISC SERVICE REVENUES ELECTRIC
		(2,135.00)				MISC SERVICE REVENUES ELECTRIC
		(1,460.00)				MISC SERVICE REVENUES ELECTRIC
		(1,260.00)				MISC SERVICE REVENUES ELECTRIC
		(2,585.00)				MISC SERVICE REVENUES ELECTRIC
		(1,700.00)				MISC SERVICE REVENUES ELECTRIC
		(1,465.00)				MISC SERVICE REVENUES ELECTRIC
		(1,895.00)				MISC SERVICE REVENUES ELECTRIC
		(855.00)				MISC SERVICE REVENUES ELECTRIC
		(1,570.00)				MISC SERVICE REVENUES ELECTRIC
		(790.00)				MISC SERVICE REVENUES ELECTRIC
		(35.00)				MISC SERVICE REVENUES ELECTRIC
		(635.00)				MISC SERVICE REVENUES ELECTRIC
		(20.00)				MISC SERVICE REVENUES ELECTRIC
		(11,811.25)				OTHER ELECTRIC REVENUES
		(9,398.41)				OTHER ELECTRIC REVENUES
		(10,259.72)				OTHER ELECTRIC REVENUES
		(547,569.94)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(386,049.10)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(349,083.63)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(174,588.57)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(368,007.74)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(232,400.15)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(137,144.60)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(313,665.20)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(215,194.45)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(279,299.14)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(290,909.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(194,071.46)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(533,593.88)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(417,128.65)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(304,292.06)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(360,868.46)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(338,635.58)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(288,856.48)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(211,798.73)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(381,218.41)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(287,875.44)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(304,941.16)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(327,567.65)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(369,771.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(642,301.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(482,700.66)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(519,469.73)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(420,230.49)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(393,111.43)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(365,668.91)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(372,694.00)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(463,247.93)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(422,421.50)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(344,341.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(385,028.62)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(458,061.42)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(456,161.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(580,969.57)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(561,862.27)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(484,043.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(298,468.15)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(394,525.06)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(458,152.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(502,591.76)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(462,533.46)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(404,560.62)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(284,912.94)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(506,631.75)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(3,715.68)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,761.23)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(233,934.87)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(296,619.55)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(394.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(94,378.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(381,156.37)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(120,277.16)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(275,633.21)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(2,607.79)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(205,728.53)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(211,747.63)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,120.00)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(456,269.20)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(330,814.86)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(517,320.11)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(89,962.53)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(634,288.14)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(266,873.51)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(90,258.23)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(546,533.91)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(181,352.24)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(344,164.07)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(327,983.79)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(159,693.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(560,314.99)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(543,765.13)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(409,065.11)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(569,691.01)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(506,971.85)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(376,189.71)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(354,994.23)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(274,011.86)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(564,553.75)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(519,276.37)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(539,682.00)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(511,085.17)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(451,070.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(379,038.81)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(365,813.18)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(399,595.19)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(411,887.52)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(550,583.46)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(645,397.52)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(396,842.89)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(477,093.77)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(383,700.06)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(352,331.21)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(451,793.14)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(634,168.55)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(408,281.37)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(402,436.99)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(411,260.24)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(294,157.16)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(425,121.23)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(428,429.58)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(543,589.60)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(483,525.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(584,967.10)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(199,177.22)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(358,048.46)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(68,488.82)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(62,533.85)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(186,743.60)				RECORD SDS&TA - FEB BILL
		186,743.60				RECORD SDS&TA - FEB BILL
		(134,071.05)				RECORD RUSHMORE MALL - DEC-FEB
		134,071.05				RECORD RUSHMORE MALL - DEC-FEB
		(209,637.99)				RECORD SDS&TA - APR BILL
		209,637.99				RECORD SDS&TA - APR BILL
		(129,654.05)				CANCEL REBILL RECLASS
		129,227.83				AR PRIOR PERIOD ACCRUAL
		(129,227.83)				AR PRIOR PERIOD ACCRUAL
		(129,227.83)				AR PRIOR PERIOD ACCRUAL
		129,227.83				AR PRIOR PERIOD ACCRUAL
		(76,026.06)				COMMERICAL ELECTRIC REVENUE-RR
		(51,848.20)				COMMERICAL ELECTRIC REVENUE-RR
		(69,175.64)				COMMERICAL ELECTRIC REVENUE-RR
		(66,086.30)				COMMERICAL ELECTRIC REVENUE-RR
		(54,803.24)				COMMERICAL ELECTRIC REVENUE-RR
		(37,878.72)				COMMERICAL ELECTRIC REVENUE-RR
		(37,744.43)				COMMERICAL ELECTRIC REVENUE-RR
		(42,714.31)				COMMERICAL ELECTRIC REVENUE-RR
		(28,744.85)				COMMERICAL ELECTRIC REVENUE-RR
		(37,072.76)				COMMERICAL ELECTRIC REVENUE-RR
		(50,370.59)				COMMERICAL ELECTRIC REVENUE-RR
		(32,371.54)				COMMERICAL ELECTRIC REVENUE-RR
		129,654.05				CANCEL REBILL RECLASS
		129,227.83				AR PRIOR PERIOD ACCRUAL
		(129,227.83)				AR PRIOR PERIOD ACCRUAL
		(9,983.89)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,772.03)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,657.16)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(208.77)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,157.20)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(176.34)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(99.97)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,521.42)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(115.34)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,969.47)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,109.56)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,384.74)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,829.27)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,629.25)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,148.75)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(847.80)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,238.73)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,933.77)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(3,968.99)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(16,447.97)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(612.73)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(15,844.43)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,821.57)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(827.90)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,567.35)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,653.03)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,562.24)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,272.43)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,990.79)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,220.41)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,722.80)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,261.41)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(17,439.54)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,665.50)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,917.43)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,646.58)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(18,896.36)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(17,717.77)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,863.42)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,182.10)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,937.00)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,649.81)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,085.12)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,998.73)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,862.69)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,640.98)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,020.18)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,400.72)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,945.06)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19,569.40)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(17,597.83)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,254.53)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(16,069.29)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(24,123.88)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19,182.43)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,811.50)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,032.09)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,922.92)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,525.60)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,450.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(7,567.43)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(15,665.00)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(218.30)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(8,966.97)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(4,256.46)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(214.35)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(15,216.43)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(220.70)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(15,901.16)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(8,437.34)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,102.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,126.09)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(8,766.81)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,828.41)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,079.89)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,551.78)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(5,950.74)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(15,844.20)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,501.60)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,141.88)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,692.62)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,819.23)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,384.81)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(724.45)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(572.69)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,976.73)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,733.29)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(653.01)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,506.32)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,090.96)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,595.87)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(668.22)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(555.98)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(565.49)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,622.13)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(4,108.08)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(606.27)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(633.96)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(739.14)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(476.08)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(593.03)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,111.34)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,997.24)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,870.62)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(663.29)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,666.73)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(557.62)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(8,072.18)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,092.24)				FORFEITED DISC/LATE PMT ELE
		(330.73)				FORFEITED DISC/LATE PMT ELE
		(332.17)				FORFEITED DISC/LATE PMT ELE
		(681.02)				FORFEITED DISC/LATE PMT ELE
		(97.96)				FORFEITED DISC/LATE PMT ELE
		(282.62)				FORFEITED DISC/LATE PMT ELE
		(329.56)				FORFEITED DISC/LATE PMT ELE
		(156.65)				FORFEITED DISC/LATE PMT ELE
		(893.49)				FORFEITED DISC/LATE PMT ELE
		(924.23)				FORFEITED DISC/LATE PMT ELE
		(878.53)				FORFEITED DISC/LATE PMT ELE
		(959.96)				FORFEITED DISC/LATE PMT ELE
		(1,058.13)				FORFEITED DISC/LATE PMT ELE
		(706.55)				FORFEITED DISC/LATE PMT ELE
		(886.88)				FORFEITED DISC/LATE PMT ELE
		(522.66)				FORFEITED DISC/LATE PMT ELE
		(389.84)				FORFEITED DISC/LATE PMT ELE
		(551.70)				FORFEITED DISC/LATE PMT ELE
		(252.05)				FORFEITED DISC/LATE PMT ELE
		(1,163.38)				FORFEITED DISC/LATE PMT ELE
		(1,292.49)				FORFEITED DISC/LATE PMT ELE
		(703.56)				FORFEITED DISC/LATE PMT ELE
		(887.57)				FORFEITED DISC/LATE PMT ELE
		(664.84)				FORFEITED DISC/LATE PMT ELE
		(744.17)				FORFEITED DISC/LATE PMT ELE
		(477.97)				FORFEITED DISC/LATE PMT ELE
		(535.01)				FORFEITED DISC/LATE PMT ELE
		(470.61)				FORFEITED DISC/LATE PMT ELE
		(649.80)				FORFEITED DISC/LATE PMT ELE
		(1,026.12)				FORFEITED DISC/LATE PMT ELE
		(392.16)				FORFEITED DISC/LATE PMT ELE
		(574.70)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(685.97)				FORFEITED DISC/LATE PMT ELE
		(945.82)				FORFEITED DISC/LATE PMT ELE
		(1,202.71)				FORFEITED DISC/LATE PMT ELE
		(877.05)				FORFEITED DISC/LATE PMT ELE
		(337.86)				FORFEITED DISC/LATE PMT ELE
		(659.79)				FORFEITED DISC/LATE PMT ELE
		(488.00)				FORFEITED DISC/LATE PMT ELE
		(1,644.54)				FORFEITED DISC/LATE PMT ELE
		(621.08)				FORFEITED DISC/LATE PMT ELE
		(622.33)				FORFEITED DISC/LATE PMT ELE
		(442.58)				FORFEITED DISC/LATE PMT ELE
		(587.09)				FORFEITED DISC/LATE PMT ELE
		(387.85)				FORFEITED DISC/LATE PMT ELE
		(392.37)				FORFEITED DISC/LATE PMT ELE
		(1,332.99)				FORFEITED DISC/LATE PMT ELE
		(1,061.81)				FORFEITED DISC/LATE PMT ELE
		(547.42)				FORFEITED DISC/LATE PMT ELE
		(410.81)				FORFEITED DISC/LATE PMT ELE
		(589.55)				FORFEITED DISC/LATE PMT ELE
		(557.70)				FORFEITED DISC/LATE PMT ELE
		(539.35)				FORFEITED DISC/LATE PMT ELE
		(181.44)				FORFEITED DISC/LATE PMT ELE
		(517.53)				FORFEITED DISC/LATE PMT ELE
		(548.96)				FORFEITED DISC/LATE PMT ELE
		(12,645.37)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(11,600.62)				INDUSTRIAL FIRM ELECTRIC REV
		(11,600.62)				INDUSTRIAL FIRM ELECTRIC REV
		(12,894.22)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(11,600.62)				INDUSTRIAL FIRM ELECTRIC REV
		(11,600.62)				INDUSTRIAL FIRM ELECTRIC REV

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(405.00)				MISC SERVICE REVENUES ELECTRIC
		(415.00)				MISC SERVICE REVENUES ELECTRIC
		(310.00)				MISC SERVICE REVENUES ELECTRIC
		(1,380.00)				MISC SERVICE REVENUES ELECTRIC
		(680.00)				MISC SERVICE REVENUES ELECTRIC
		(695.00)				MISC SERVICE REVENUES ELECTRIC
		(375.00)				MISC SERVICE REVENUES ELECTRIC
		(715.00)				MISC SERVICE REVENUES ELECTRIC
		(690.00)				MISC SERVICE REVENUES ELECTRIC
		(225.00)				MISC SERVICE REVENUES ELECTRIC
		(385.00)				MISC SERVICE REVENUES ELECTRIC
		(460.00)				MISC SERVICE REVENUES ELECTRIC
		(480.00)				MISC SERVICE REVENUES ELECTRIC
		(595.00)				MISC SERVICE REVENUES ELECTRIC
		(760.00)				MISC SERVICE REVENUES ELECTRIC
		(820.00)				MISC SERVICE REVENUES ELECTRIC
		(850.00)				MISC SERVICE REVENUES ELECTRIC
		(455.00)				MISC SERVICE REVENUES ELECTRIC
		(695.00)				MISC SERVICE REVENUES ELECTRIC
		(570.00)				MISC SERVICE REVENUES ELECTRIC
		(675.00)				MISC SERVICE REVENUES ELECTRIC
		(425.00)				MISC SERVICE REVENUES ELECTRIC
		(320.00)				MISC SERVICE REVENUES ELECTRIC
		(405.00)				MISC SERVICE REVENUES ELECTRIC
		(340.00)				MISC SERVICE REVENUES ELECTRIC
		(725.00)				MISC SERVICE REVENUES ELECTRIC
		(1,200.00)				MISC SERVICE REVENUES ELECTRIC
		(720.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(705.00)				MISC SERVICE REVENUES ELECTRIC
		(730.00)				MISC SERVICE REVENUES ELECTRIC
		(715.00)				MISC SERVICE REVENUES ELECTRIC
		(465.00)				MISC SERVICE REVENUES ELECTRIC
		(905.00)				MISC SERVICE REVENUES ELECTRIC
		(615.00)				MISC SERVICE REVENUES ELECTRIC
		(475.00)				MISC SERVICE REVENUES ELECTRIC
		(215.00)				MISC SERVICE REVENUES ELECTRIC
		(410.00)				MISC SERVICE REVENUES ELECTRIC
		(770.00)				MISC SERVICE REVENUES ELECTRIC
		(670.00)				MISC SERVICE REVENUES ELECTRIC
		(935.00)				MISC SERVICE REVENUES ELECTRIC
		(450.00)				MISC SERVICE REVENUES ELECTRIC
		(460.00)				MISC SERVICE REVENUES ELECTRIC
		(535.00)				MISC SERVICE REVENUES ELECTRIC
		(670.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		(400.00)				MISC SERVICE REVENUES ELECTRIC
		(235.00)				MISC SERVICE REVENUES ELECTRIC
		(220.00)				MISC SERVICE REVENUES ELECTRIC
		(575.00)				MISC SERVICE REVENUES ELECTRIC
		(865.00)				MISC SERVICE REVENUES ELECTRIC
		(420.00)				MISC SERVICE REVENUES ELECTRIC
		(835.00)				MISC SERVICE REVENUES ELECTRIC
		(715.00)				MISC SERVICE REVENUES ELECTRIC
		(520.00)				MISC SERVICE REVENUES ELECTRIC
		(550.00)				MISC SERVICE REVENUES ELECTRIC
		(315.00)				MISC SERVICE REVENUES ELECTRIC
		(675.00)				MISC SERVICE REVENUES ELECTRIC
		(385.00)				MISC SERVICE REVENUES ELECTRIC
		(235.00)				MISC SERVICE REVENUES ELECTRIC
		(363,861.01)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(244,457.05)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(201,499.89)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(76,262.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(240,909.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(112,613.94)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(40,926.42)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(114,806.24)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(62,068.13)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(128,994.27)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(163,690.61)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(95,510.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(323,502.46)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(300,411.11)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(239,272.49)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(301,425.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(183,257.02)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(161,362.84)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(133,366.36)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(183,514.50)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(172,980.60)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(166,143.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(209,198.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(282,436.93)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(265,747.42)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(219,107.37)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(243,654.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(216,463.43)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(151,041.74)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(137,580.18)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(157,553.46)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(153,997.68)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(141,387.42)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(132,916.94)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(158,970.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(215,244.56)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(177,011.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(211,432.24)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(225,891.45)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(195,280.48)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(99,793.15)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(131,165.98)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(154,885.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(155,471.42)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(153,622.31)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(131,572.99)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(106,135.67)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(207,933.42)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(998.07)				RESIDENTIAL ELECTRIC REVENUES

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(197,768.22)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(171,900.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(125,214.39)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(46,204.01)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(174,224.67)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(123,225.26)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(55,271.48)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(153,865.12)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(106,134.74)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(176,313.04)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(161,929.04)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(79,304.79)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(154,250.03)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(130,140.44)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(119,104.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(133,354.14)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(137,530.33)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(160,213.06)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(140,432.82)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(188,477.47)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(117,857.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(129,523.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(135,049.67)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(131,747.02)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(291,526.69)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(184,385.53)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(153,019.13)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(154,531.80)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(264,686.23)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(199,268.03)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(170,195.18)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(236,151.56)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(173,338.02)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(217,363.41)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(172,793.26)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(174,623.83)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(194,722.02)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(220,043.39)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(256,132.48)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(250,885.12)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(116,227.45)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(241,309.41)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(354,918.84)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(293,208.90)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(334,179.31)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(192,206.43)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(122,651.75)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(213,779.86)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(6,855.42)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(49,030.76)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(156,147.15)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(147,001.76)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(37,320.88)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(106,597.07)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(186,407.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(88,355.97)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(175,590.72)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(51,180.37)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(135,640.18)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(126,163.78)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(34,982.63)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(8,258.45)				CANCEL REBILL RECLASS
		6,074.00				AR PRIOR PERIOD ACCRUAL
		(6,074.00)				AR PRIOR PERIOD ACCRUAL
		(6,074.00)				AR PRIOR PERIOD ACCRUAL
		6,074.00				AR PRIOR PERIOD ACCRUAL
		(3,006.81)				COMMERICAL ELECTRIC REVENUE-RR
		(2,050.59)				COMMERICAL ELECTRIC REVENUE-RR
		(2,735.88)				COMMERICAL ELECTRIC REVENUE-RR
		(2,613.69)				COMMERICAL ELECTRIC REVENUE-RR
		(2,167.45)				COMMERICAL ELECTRIC REVENUE-RR
		(1,498.10)				COMMERICAL ELECTRIC REVENUE-RR
		(1,492.78)				COMMERICAL ELECTRIC REVENUE-RR
		(1,689.34)				COMMERICAL ELECTRIC REVENUE-RR
		(1,136.85)				COMMERICAL ELECTRIC REVENUE-RR
		(1,466.22)				COMMERICAL ELECTRIC REVENUE-RR
		(1,992.14)				COMMERICAL ELECTRIC REVENUE-RR
		(1,280.29)				COMMERICAL ELECTRIC REVENUE-RR
		8,258.45				CANCEL REBILL RECLASS
		6,074.00				AR PRIOR PERIOD ACCRUAL
		(6,074.00)				AR PRIOR PERIOD ACCRUAL
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(618.43)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,115.88)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,056.36)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,153.59)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,869.97)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,134.33)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,387.71)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,131.33)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,650.42)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(10,365.38)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(4,973.54)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,052.25)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,766.50)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,186.72)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(12,463.63)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,728.32)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,582.01)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,140.99)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,271.18)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,959.89)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,840.99)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,512.30)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,765.59)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,165.28)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,715.85)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,430.20)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,153.52)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,147.27)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,428.38)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(20,760.46)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(11,069.03)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,264.86)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,511.71)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(908.85)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(372.49)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,798.82)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,235.96)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,758.17)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,267.70)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,367.58)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,364.33)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(20.71)				SALES PUBLIC AUTHORITY ELECTRI
		(2,532.97)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,333.49)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,969.70)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,187.20)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,682.24)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,042.61)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,660.73)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,588.15)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,971.62)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,940.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,622.02)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(8,007.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,120.63)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,013.89)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,642.03)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(6,882.53)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,788.98)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,923.30)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,413.00)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,382.92)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,371.03)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,166.14)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,884.96)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,752.40)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,898.75)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,875.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,500.60)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,371.32)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(25.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,670.69)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,262.79)				SALES STREET LIGHTING

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(164.57)				FORFEITED DISC/LATE PMT ELE
		2.64				FORFEITED DISC/LATE PMT ELE
		(67.42)				FORFEITED DISC/LATE PMT ELE
		(1.58)				FORFEITED DISC/LATE PMT ELE
		(97.38)				FORFEITED DISC/LATE PMT ELE
		15.19				FORFEITED DISC/LATE PMT ELE
		(452.08)				FORFEITED DISC/LATE PMT ELE
		(342.70)				FORFEITED DISC/LATE PMT ELE
		(393.46)				FORFEITED DISC/LATE PMT ELE
		(222.50)				FORFEITED DISC/LATE PMT ELE
		(338.74)				FORFEITED DISC/LATE PMT ELE
		(361.22)				FORFEITED DISC/LATE PMT ELE
		(176.32)				FORFEITED DISC/LATE PMT ELE
		(317.72)				FORFEITED DISC/LATE PMT ELE
		(204.61)				FORFEITED DISC/LATE PMT ELE
		(350.03)				FORFEITED DISC/LATE PMT ELE
		(123.87)				FORFEITED DISC/LATE PMT ELE
		(127.59)				FORFEITED DISC/LATE PMT ELE
		(289.21)				FORFEITED DISC/LATE PMT ELE
		(214.59)				FORFEITED DISC/LATE PMT ELE
		(231.04)				FORFEITED DISC/LATE PMT ELE
		(467.30)				FORFEITED DISC/LATE PMT ELE
		(72.09)				FORFEITED DISC/LATE PMT ELE
		(44.45)				FORFEITED DISC/LATE PMT ELE
		(212.76)				FORFEITED DISC/LATE PMT ELE
		(138.12)				FORFEITED DISC/LATE PMT ELE
		(254.72)				FORFEITED DISC/LATE PMT ELE
		(67.18)				FORFEITED DISC/LATE PMT ELE
		(70.00)				FORFEITED DISC/LATE PMT ELE
		(332.71)				FORFEITED DISC/LATE PMT ELE
		(10.55)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(219.12)				FORFEITED DISC/LATE PMT ELE
		(342.43)				FORFEITED DISC/LATE PMT ELE
		(154.92)				FORFEITED DISC/LATE PMT ELE
		(371.81)				FORFEITED DISC/LATE PMT ELE
		(261.72)				FORFEITED DISC/LATE PMT ELE
		(205.29)				FORFEITED DISC/LATE PMT ELE
		(476.88)				FORFEITED DISC/LATE PMT ELE
		(171.79)				FORFEITED DISC/LATE PMT ELE
		(201.32)				FORFEITED DISC/LATE PMT ELE
		(464.87)				FORFEITED DISC/LATE PMT ELE
		(654.26)				FORFEITED DISC/LATE PMT ELE
		(2.20)				FORFEITED DISC/LATE PMT ELE
		(2.32)				FORFEITED DISC/LATE PMT ELE
		(9.82)				FORFEITED DISC/LATE PMT ELE
		(441.64)				FORFEITED DISC/LATE PMT ELE
		(0.42)				FORFEITED DISC/LATE PMT ELE
		(0.48)				FORFEITED DISC/LATE PMT ELE
		(5.45)				FORFEITED DISC/LATE PMT ELE
		(80.84)				FORFEITED DISC/LATE PMT ELE
		(6.98)				FORFEITED DISC/LATE PMT ELE
		(17.38)				FORFEITED DISC/LATE PMT ELE
		(21.49)				FORFEITED DISC/LATE PMT ELE
		(20.16)				FORFEITED DISC/LATE PMT ELE
Feb_Vol	0001	(34,918.94)				WY INDUSTRIAL RR
Feb_Vol	0001	34,918.94				WY INDUSTRIAL RR
Aug_Vol	0001	(21,561.60)				WY INDUSTRIAL RR
Aug_Vol	0001	21,561.60				WY INDUSTRIAL RR
Sep_Vol	0001	(14,510.01)				WY INDUSTRIAL RR
Sep_Vol	0001	14,510.01				WY INDUSTRIAL RR
Dec_Vol	0001	38,376.91				WY INDUSTRIAL RR
Dec_Vol	0001	(31,121.92)				WY INDUSTRIAL RR
Mar_Vol	0001	(33,359.44)				WY INDUSTRIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Mar_Vol	0001	33,359.44				WY INDUSTRIAL RR
Oct_Vol	0001	(18,713.83)				WY INDUSTRIAL RR
Oct_Vol	0001	18,713.83				WY INDUSTRIAL RR
Nov_Vol	0001	(25,426.39)				WY INDUSTRIAL RR
Nov_Vol	0001	25,426.39				WY INDUSTRIAL RR
Jan_Vol	0001	(26,172.24)				WY INDUSTRIAL RR
Jan_Vol	0001	26,172.24				WY INDUSTRIAL RR
Apr_Vol	0001	(27,663.94)				WY INDUSTRIAL RR
Apr_Vol	0001	27,663.94				WY INDUSTRIAL RR
May_Vol	0001	(19,120.65)				WY INDUSTRIAL RR
May_Vol	0001	19,120.65				WY INDUSTRIAL RR
Jun_Vol	0001	(16,340.70)				WY INDUSTRIAL RR
Jun_Vol	0001	16,340.70				WY INDUSTRIAL RR
Jul_Vol	0001	(19,052.86)				WY INDUSTRIAL RR
Jul_Vol	0001	19,052.86				WY INDUSTRIAL RR
		(38,376.91)				INDUST ELECTRIC REVENUE - RR
		(26,172.24)				INDUST ELECTRIC REVENUE - RR
		(34,918.94)				INDUST ELECTRIC REVENUE - RR
		(33,359.44)				INDUST ELECTRIC REVENUE - RR
		(27,663.94)				INDUST ELECTRIC REVENUE - RR
		(19,120.65)				INDUST ELECTRIC REVENUE - RR
		(19,052.86)				INDUST ELECTRIC REVENUE - RR
		(21,561.60)				INDUST ELECTRIC REVENUE - RR
		(14,510.01)				INDUST ELECTRIC REVENUE - RR
		(18,713.83)				INDUST ELECTRIC REVENUE - RR
		(25,426.39)				INDUST ELECTRIC REVENUE - RR
		(16,340.70)				INDUST ELECTRIC REVENUE - RR
		(447,041.52)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(438,654.06)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(420,836.98)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(431,977.61)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(308,566.25)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(436,489.51)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(423,112.45)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(433,483.85)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(345,951.74)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(45,214.90)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(47,797.40)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(49,088.64)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(451,973.63)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(50,666.84)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(114,523.31)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(403,171.29)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(44,641.01)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(483,234.21)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(45,932.26)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(40,910.74)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(135,594.96)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(185,630.30)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(51,814.61)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(177,578.53)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(182,080.54)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(48,227.81)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(180,590.43)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(194,907.19)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(183,722.98)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(110,299.74)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(239.61)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(213,572.56)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(202,173.82)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(239.61)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(239.61)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(180,950.89)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(99,114.45)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(174,269.30)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(103,459.27)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(239.61)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(192,028.41)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(298,791.90)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(111,640.04)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(114,179.34)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(103,606.79)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(106,599.74)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(103,653.20)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(101,696.95)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(105,503.33)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(111,217.85)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		94,856.55				RECORD WRD - DEC BILL
		(86,735.05)				RECORD WRD - JAN BILL
		86,735.05				RECORD WRD - JAN BILL
		(92,735.92)				RECORD WRD - FEB BILL
		92,735.92				RECORD WRD - FEB BILL
		(93,799.25)				RECORD WRD - MAR BILL
		93,799.25				RECORD WRD - MAR BILL
		(80,387.50)				RECORD WRD - APR BILL
		80,387.50				RECORD WRD - APR BILL
		(68,304.10)				RECORD WRD - MAY BILL
		68,304.10				RECORD WRD - MAY BILL
		(60,319.17)				RECORD WRD - JUNE BILL
		60,319.17				RECORD WRD - JUNE BILL
		(62,530.78)				RECORD WRD - JULY BILL
		62,530.78				RECORD WRD - JULY BILL
		(62,830.96)				RECORD WRD - AUGUST BILL
		62,830.96				RECORD WRD - AUGUST BILL
		(60,096.40)				RECORD WRD - SEPTEMBER BILL
		60,096.40				RECORD WRD - SEPTEMBER BILL
		(65,594.76)				RECORD WRD - OCTOBER BILL
		65,594.76				RECORD WRD - OCTOBER BILL

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(82,776.04)				RECORD WRD - NOVEMBER BILL
		82,776.04				RECORD WRD - NOVEMBER BILL
		(80,893.50)				RECORD WRD - DECEMBER BILL
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
Feb_Vol	0001	(456,641.84)				WY IND UNBILLED
Feb_Vol	0001	456,641.84				WY IND UNBILLED
Aug_Vol	0001	(514,526.31)				WY IND UNBILLED
Aug_Vol	0001	514,526.31				WY IND UNBILLED
Sep_Vol	0001	(492,850.91)				WY IND UNBILLED
Sep_Vol	0001	492,850.91				WY IND UNBILLED
Dec_Vol	0001	458,233.14				WY IND UNBILLED
Dec_Vol	0001	(484,574.56)				WY IND UNBILLED
Mar_Vol	0001	(518,264.15)				WY IND UNBILLED
Mar_Vol	0001	518,264.15				WY IND UNBILLED
Oct_Vol	0001	(496,324.64)				WY IND UNBILLED
Oct_Vol	0001	496,324.64				WY IND UNBILLED
Nov_Vol	0001	(506,036.27)				WY IND UNBILLED
Nov_Vol	0001	506,036.27				WY IND UNBILLED
Jan_Vol	0001	(485,989.42)				WY IND UNBILLED
Jan_Vol	0001	485,989.42				WY IND UNBILLED
Apr_Vol	0001	(476,901.91)				WY IND UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Apr_Vol	0001	476,901.91				WY IND UNBILLED
May_Vol	0001	(437,502.46)				WY IND UNBILLED
May_Vol	0001	437,502.46				WY IND UNBILLED
Jun_Vol	0001	(529,209.22)				WY IND UNBILLED
Jun_Vol	0001	529,209.22				WY IND UNBILLED
Jul_Vol	0001	(506,106.29)				WY IND UNBILLED
Jul_Vol	0001	506,106.29				WY IND UNBILLED
		(140.00)				MISC SERVICE REVENUES ELECTRIC
		(50.00)				MISC SERVICE REVENUES ELECTRIC
		(80.00)				MISC SERVICE REVENUES ELECTRIC
		(210.00)				MISC SERVICE REVENUES ELECTRIC
		(95.00)				MISC SERVICE REVENUES ELECTRIC
		(145.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(200.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		(20.00)				MISC SERVICE REVENUES ELECTRIC
		(80.00)				MISC SERVICE REVENUES ELECTRIC
		(45.00)				MISC SERVICE REVENUES ELECTRIC
		(150.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		(145.00)				MISC SERVICE REVENUES ELECTRIC
		(165.00)				MISC SERVICE REVENUES ELECTRIC
		(180.00)				MISC SERVICE REVENUES ELECTRIC
		(115.00)				MISC SERVICE REVENUES ELECTRIC
		(160.00)				MISC SERVICE REVENUES ELECTRIC
		(205.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(60.00)				MISC SERVICE REVENUES ELECTRIC
		(70.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(155.00)				MISC SERVICE REVENUES ELECTRIC
		(85.00)				MISC SERVICE REVENUES ELECTRIC
		(215.00)				MISC SERVICE REVENUES ELECTRIC
		(170.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(135.00)				MISC SERVICE REVENUES ELECTRIC
		(155.00)				MISC SERVICE REVENUES ELECTRIC
		(155.00)				MISC SERVICE REVENUES ELECTRIC
		(245.00)				MISC SERVICE REVENUES ELECTRIC
		(70.00)				MISC SERVICE REVENUES ELECTRIC
		15.00				MISC SERVICE REVENUES ELECTRIC
		(150.00)				MISC SERVICE REVENUES ELECTRIC
		35.00				MISC SERVICE REVENUES ELECTRIC
		(25.00)				MISC SERVICE REVENUES ELECTRIC
		(115.00)				MISC SERVICE REVENUES ELECTRIC
		(110.00)				MISC SERVICE REVENUES ELECTRIC
		(30.00)				MISC SERVICE REVENUES ELECTRIC
		(215.00)				MISC SERVICE REVENUES ELECTRIC
		(135.00)				MISC SERVICE REVENUES ELECTRIC
		(95.00)				MISC SERVICE REVENUES ELECTRIC
		(125.00)				MISC SERVICE REVENUES ELECTRIC
		(20.00)				MISC SERVICE REVENUES ELECTRIC
		(55.00)				MISC SERVICE REVENUES ELECTRIC
		(85.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		(60.00)				MISC SERVICE REVENUES ELECTRIC
		(80.00)				MISC SERVICE REVENUES ELECTRIC
		(75.00)				MISC SERVICE REVENUES ELECTRIC
		(160.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		(65.00)				MISC SERVICE REVENUES ELECTRIC
		(60.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(65.00)				MISC SERVICE REVENUES ELECTRIC
		(85.00)				MISC SERVICE REVENUES ELECTRIC
Feb_Vol	0001	(4,747.71)				WY GOV'T UNBILLED
Feb_Vol	0001	4,747.71				WY GOV'T UNBILLED
Aug_Vol	0001	(7,577.81)				WY GOV'T UNBILLED
Aug_Vol	0001	7,577.81				WY GOV'T UNBILLED
Sep_Vol	0001	(4,549.77)				WY GOV'T UNBILLED
Sep_Vol	0001	4,549.77				WY GOV'T UNBILLED
Dec_Vol	0001	3,317.13				WY GOV'T UNBILLED
Dec_Vol	0001	(2,534.09)				WY GOV'T UNBILLED
Mar_Vol	0001	(2,373.38)				WY GOV'T UNBILLED
Mar_Vol	0001	2,373.38				WY GOV'T UNBILLED
Oct_Vol	0001	(2,193.60)				WY GOV'T UNBILLED
Oct_Vol	0001	2,193.60				WY GOV'T UNBILLED
Nov_Vol	0001	(2,631.00)				WY GOV'T UNBILLED
Nov_Vol	0001	2,631.00				WY GOV'T UNBILLED
Jan_Vol	0001	(4,151.20)				WY GOV'T UNBILLED
Jan_Vol	0001	4,151.20				WY GOV'T UNBILLED
Apr_Vol	0001	(1,953.28)				WY GOV'T UNBILLED
Apr_Vol	0001	1,953.28				WY GOV'T UNBILLED
May_Vol	0001	(2,964.28)				WY GOV'T UNBILLED
May_Vol	0001	2,964.28				WY GOV'T UNBILLED
Jun_Vol	0001	(5,282.68)				WY GOV'T UNBILLED
Jun_Vol	0001	5,282.68				WY GOV'T UNBILLED
Jul_Vol	0001	(5,695.57)				WY GOV'T UNBILLED
Jul_Vol	0001	5,695.57				WY GOV'T UNBILLED
		(44,715.80)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(19,897.51)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,930.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(635.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(29,344.48)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(897.66)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(502.56)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,251.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,178.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(13,476.83)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(14,292.18)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(921.47)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(121,066.96)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(88,937.06)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(70,166.83)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(45,587.96)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(68,363.34)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(54,339.02)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(28,149.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(70,341.03)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(42,492.34)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(56,840.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(64,134.59)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(63,311.48)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(71,797.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(55,479.62)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(71,438.24)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(80,591.43)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(46,852.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(39,039.02)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(69,963.00)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(48,367.56)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(70,336.51)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(36,498.84)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(41,099.03)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(62,651.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(37,995.41)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(76,320.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(98,245.42)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(80,972.64)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(22,206.67)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(67,740.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(50,007.06)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(85,431.44)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(72,435.76)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(49,465.81)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(54,987.79)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(89,369.14)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(3.71)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(748.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,242.22)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
Feb_Vol	0001	(113,797.59)				WY RES UNBILLED
Feb_Vol	0001	113,797.59				WY RES UNBILLED
Aug_Vol	0001	(90,469.89)				WY RES UNBILLED
Aug_Vol	0001	90,469.89				WY RES UNBILLED
Sep_Vol	0001	(62,181.69)				WY RES UNBILLED
Sep_Vol	0001	62,181.69				WY RES UNBILLED
Dec_Vol	0001	151,690.38				WY RES UNBILLED
Dec_Vol	0001	(118,233.50)				WY RES UNBILLED
Mar_Vol	0001	(104,033.71)				WY RES UNBILLED
Mar_Vol	0001	104,033.71				WY RES UNBILLED
Oct_Vol	0001	(82,598.23)				WY RES UNBILLED
Oct_Vol	0001	82,598.23				WY RES UNBILLED
Nov_Vol	0001	(104,869.42)				WY RES UNBILLED
Nov_Vol	0001	104,869.42				WY RES UNBILLED
Jan_Vol	0001	(125,114.51)				WY RES UNBILLED
Jan_Vol	0001	125,114.51				WY RES UNBILLED
Apr_Vol	0001	(84,104.65)				WY RES UNBILLED
Apr_Vol	0001	84,104.65				WY RES UNBILLED
May_Vol	0001	(73,993.75)				WY RES UNBILLED
May_Vol	0001	73,993.75				WY RES UNBILLED
Jun_Vol	0001	(71,894.25)				WY RES UNBILLED
Jun_Vol	0001	71,894.25				WY RES UNBILLED
Jul_Vol	0001	(98,140.93)				WY RES UNBILLED
Jul_Vol	0001	98,140.93				WY RES UNBILLED
		(35,395.41)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(26,184.85)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(13,856.31)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,531.94)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(33,201.62)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(4,436.23)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,002.62)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(9,361.83)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,711.07)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(28,044.27)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(27,163.70)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,299.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(140,061.47)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(113,345.12)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(78,953.12)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(64,739.39)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(111,717.03)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(109,288.64)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(31,954.26)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(116,786.18)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(64,862.70)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(108,294.67)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(104,156.11)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(141,238.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(18,736.53)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(25,175.91)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(80,299.72)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(89,005.09)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(8,637.31)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(34,260.32)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(103,003.64)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(22,112.37)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(97,604.80)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(19,459.13)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(19,727.15)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(72,638.47)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(107,633.32)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(107,608.00)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(69,122.12)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(43,949.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(96,799.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(59,168.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(36,782.04)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(80,405.53)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(62,622.25)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(89,127.71)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(51,361.24)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(49,325.05)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(335.77)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
Feb_Vol	0001	(144,499.63)				WY COM UNBILLED
Feb_Vol	0001	144,499.63				WY COM UNBILLED
Aug_Vol	0001	(142,269.60)				WY COM UNBILLED
Aug_Vol	0001	142,269.60				WY COM UNBILLED
Sep_Vol	0001	(120,172.62)				WY COM UNBILLED
Sep_Vol	0001	120,172.62				WY COM UNBILLED
Dec_Vol	0001	160,978.83				WY COM UNBILLED
Dec_Vol	0001	(237,184.58)				WY COM UNBILLED
Mar_Vol	0001	(133,040.29)				WY COM UNBILLED
Mar_Vol	0001	133,040.29				WY COM UNBILLED
Oct_Vol	0001	(129,171.54)				WY COM UNBILLED
Oct_Vol	0001	129,171.54				WY COM UNBILLED
Nov_Vol	0001	(184,733.86)				WY COM UNBILLED
Nov_Vol	0001	184,733.86				WY COM UNBILLED
Jan_Vol	0001	(145,144.77)				WY COM UNBILLED
Jan_Vol	0001	145,144.77				WY COM UNBILLED
Apr_Vol	0001	(126,426.42)				WY COM UNBILLED
Apr_Vol	0001	126,426.42				WY COM UNBILLED
May_Vol	0001	(137,452.09)				WY COM UNBILLED
May_Vol	0001	137,452.09				WY COM UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Jun_Vol	0001	(131,662.38)				WY COM UNBILLED
Jun_Vol	0001	131,662.38				WY COM UNBILLED
Jul_Vol	0001	(142,696.33)				WY COM UNBILLED
Jul_Vol	0001	142,696.33				WY COM UNBILLED
Feb_Vol	0001	(118.40)				WY COMMERCIAL RR
Feb_Vol	0001	118.40				WY COMMERCIAL RR
Aug_Vol	0001	(73.11)				WY COMMERCIAL RR
Aug_Vol	0001	73.11				WY COMMERCIAL RR
Sep_Vol	0001	(49.20)				WY COMMERCIAL RR
Sep_Vol	0001	49.20				WY COMMERCIAL RR
Dec_Vol	0001	130.12				WY COMMERCIAL RR
Dec_Vol	0001	(105.52)				WY COMMERCIAL RR
Mar_Vol	0001	(113.11)				WY COMMERCIAL RR
Mar_Vol	0001	113.11				WY COMMERCIAL RR
Oct_Vol	0001	(63.45)				WY COMMERCIAL RR
Oct_Vol	0001	63.45				WY COMMERCIAL RR
Nov_Vol	0001	(86.21)				WY COMMERCIAL RR
Nov_Vol	0001	86.21				WY COMMERCIAL RR
Jan_Vol	0001	(88.74)				WY COMMERCIAL RR
Jan_Vol	0001	88.74				WY COMMERCIAL RR
Apr_Vol	0001	(93.80)				WY COMMERCIAL RR
Apr_Vol	0001	93.80				WY COMMERCIAL RR
May_Vol	0001	(64.83)				WY COMMERCIAL RR
May_Vol	0001	64.83				WY COMMERCIAL RR
Jun_Vol	0001	(55.40)				WY COMMERCIAL RR
Jun_Vol	0001	55.40				WY COMMERCIAL RR
Jul_Vol	0001	(64.60)				WY COMMERCIAL RR
Jul_Vol	0001	64.60				WY COMMERCIAL RR
		(130.12)				COMMERICAL ELECTRIC REVENUE-RR
		(88.74)				COMMERICAL ELECTRIC REVENUE-RR
		(118.40)				COMMERICAL ELECTRIC REVENUE-RR
		(113.11)				COMMERICAL ELECTRIC REVENUE-RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(93.80)				COMMERICAL ELECTRIC REVENUE-RR
		(64.83)				COMMERICAL ELECTRIC REVENUE-RR
		(64.60)				COMMERICAL ELECTRIC REVENUE-RR
		(73.11)				COMMERICAL ELECTRIC REVENUE-RR
		(49.20)				COMMERICAL ELECTRIC REVENUE-RR
		(63.45)				COMMERICAL ELECTRIC REVENUE-RR
		(86.21)				COMMERICAL ELECTRIC REVENUE-RR
		(55.40)				COMMERICAL ELECTRIC REVENUE-RR
		(770.32)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,967.82)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,500.85)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,119.25)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,591.32)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,322.62)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(863.92)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,767.81)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,259.25)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(917.29)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,514.67)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,934.76)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(160.74)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(147.58)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(8,394.84)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(142.79)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(149.67)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(147.07)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,947.32)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(350.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(497.78)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(491.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(350.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(500.32)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(153.35)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(500.39)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(152.27)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(350.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(350.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(499.72)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(350.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(350.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		43.80				CUST CHG UNBILLED
		(43.80)				CUST CHG UNBILLED
		43.80				CUST CHG UNBILLED
		(43.80)				CUST CHG UNBILLED
		43.80				CUST CHG UNBILLED
		(43.80)				CUST CHG UNBILLED
		43.80				CUST CHG UNBILLED
		(43.80)				CUST CHG UNBILLED
		2,602.83				CUST CHG UNBILLED
		(2,743.28)				CUST CHG UNBILLED
		2,743.28				CUST CHG UNBILLED
		(2,635.69)				CUST CHG UNBILLED
		2,635.69				CUST CHG UNBILLED
		(2,293.84)				CUST CHG UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		2,293.84				CUST CHG UNBILLED
		(2,368.57)				CUST CHG UNBILLED
		(42,139.00)				SPARE TURBINE #1 FEE - LANGE &
		(47,621.00)				SPARE TURBINE #2 FEE - LANGE &
		(42,139.00)				SPARE TURBINE #1 FEE - LANGE &
		(47,621.00)				SPARE TURBINE #2 FEE - LANGE &
		(46,514.00)				SPARE TURBINE #1 FEE - LANGE &
		(51,973.00)				SPARE TURBINE #2 FEE - LANGE &
		(46,514.00)				SPARE TURBINE #1 FEE - LANGE &
		(51,973.00)				SPARE TURBINE #2 FEE - LANGE &
		(46,514.00)				SPARE TURBINE #1 FEE - LANGE &
		(51,973.00)				SPARE TURBINE #2 FEE - LANGE &
		(46,514.00)				SPARE TURBINE #1 FEE - LANGE &
		(51,973.00)				SPARE TURBINE #2 FEE - LANGE &
		(46,514.00)				SPARE TURBINE #1 FEE - LANGE &
		(51,973.00)				SPARE TURBINE #2 FEE - LANGE &
		(46,514.00)				SPARE TURBINE #1 FEE - LANGE &
		(51,973.00)				SPARE TURBINE #2 FEE - LANGE &
		(46,514.00)				SPARE TURBINE #1 FEE - LANGE &
		(51,973.00)				SPARE TURBINE #2 FEE - LANGE &
		(46,514.00)				SPARE TURBINE #1 FEE - LANGE &
		(51,973.00)				SPARE TURBINE #2 FEE - LANGE &
		(46,514.00)				SPARE TURBINE #1 FEE - LANGE &
		(51,973.00)				SPARE TURBINE #2 FEE - LANGE &
		(30,726.89)				January 2023 69KV Billing
		(5,755.45)				January 2023 69KV
		(30,726.89)				February 2023 69KV Billing
		(5,755.45)				February 2023 69KV
		(5,755.45)				March 2023 69KV
		(30,726.89)				March 2023 69KV Billing

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(30,726.89)				April 2023 69KV Billing
		(5,755.45)				April 2023 69KV
		(30,726.89)				May 2023 69KV Billing
		(5,755.45)				May 2023 69KV
		(30,726.89)				June 2023 69KV Billing
		(5,755.45)				June 2023 69KV
		(30,726.89)				May 2023 69KV Billing
		(5,755.45)				June 2023 69KV
		(5,755.45)				June 2023 69KV
		(30,726.89)				June 2023 69KV Billing
		(30,726.89)				Sept 2023 69KV Billing
		(5,755.45)				Sept 2023 69KV
		(30,726.89)				Oct 2023 69KV Billing
		(5,755.45)				Oct 2023 69KV
		(188,017.05)				True up 69KV Billing
		(521,527.48)				True Up 69KV
		900.00				CORRECTION TO INVOICE 7364
		(31,646.62)				Nov 2023 69KV
		(39,353.99)				Nov 2023 69KV Billing
		(34,510.98)				Dec 2023 69KV Billing
		(24,747.77)				Dec 2023 69KV
		521,527.48				CR True Up 69KV
		187,117.05				cr 50501-0007364
		(370,669.49)				True Up 69KV
		(80,505.10)				True up 69KV Billing
		409,571.28				CUST CHG UNBILLED
		(411,608.08)				CUST CHG UNBILLED
		411,608.08				CUST CHG UNBILLED
		(411,891.63)				CUST CHG UNBILLED
		411,891.63				CUST CHG UNBILLED
		(415,008.29)				CUST CHG UNBILLED
		415,008.29				CUST CHG UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(416,705.62)				CUST CHG UNBILLED
O&M Trans-Redispatch Rev	0001	(13.98)				REDIS REV VOM
		(194.61)				OATI WESTCONNECT
		(552.53)				OATI WESTCONNECT
		(158.75)	50502			IC TRANSMISSION PURCH
		158.75	50502			IC TRANSMISSION PURCH
		(158.75)	50502			IC TRANSMISSION PURCH
		158.75	50502			REVERSE IC TRANSMISSION PURCH
		(158.75)				RECORD TRANSMISSION RESALE APR
		158.75				RECORD TRANSMISSION RESALE APR
		(2,499,884.86)				TRANSMISSION DISBURSEMENTS
		(166,993.05)				SCHEDULE 2 REVENUE ALLOCATION
		(7,099.82)				BHP FERC LT PTP
		(39,073.24)				BHP FERC REVENUE
		(215,071.63)				SCHEDULE 1 REVENUE
		81.94				BHP WESTCONNECT
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(167,337.00)				SCHEDULE 2 REVENUE ALLOCATION
		(9,159.72)				BHP FERC LT PTP
		(37,833.25)				BHP FERC REVENUE
		(206,953.58)				SCHEDULE 1 REVENUE
		2,068.68				BHP WESTCONNECT
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(157,150.07)				SCHEDULE 2 REVENUE ALLOCATION
		(6,777.13)				BHP FERC LT PTP
		(34,026.66)				BHP FERC REVENUE
		(197,196.12)				SCHEDULE 1 REVENUE
		723.63				BHP WESTCONNECT
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(160,734.06)				SCHEDULE 2 REVENUE ALLOCATION
		(7,216.78)				BHP FERC LT PTP
		(37,527.04)				BHP FERC REVENUE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(198,512.81)				SCHEDULE 1 REVENUE
		1,555.90				BHP WESTCONNECT
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(148,296.11)				SCHEDULE 2 REVENUE ALLOCATION
		(7,756.15)				BHP FERC LT PTP
		(31,965.67)				BHP FERC REVENUE
		(182,759.22)				SCHEDULE 1 REVENUE
		202.27				BHP WESTCONNECT
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(122,776.39)				SCHEDULE 2 REVENUE ALLOCATION
		(11,671.35)				BHP FERC LT PTP
		(30,161.30)				BHP FERC REVENUE
		(155,092.18)				SCHEDULE 1 REVENUE
		0.90				BHP WESTCONNECT
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(151,282.99)				SCHEDULE 2 REVENUE ALLOCATION
		(12,206.89)				BHP FERC LT PTP
		(30,217.87)				BHP FERC REVENUE
		(188,586.26)				SCHEDULE 1 REVENUE
		42.62				BHP WESTCONNECT
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(175,298.28)				SCHEDULE 2 REVENUE ALLOCATION
		(13,562.07)				BHP FERC LT PTP
		(33,571.75)				BHP FERC REVENUE
		(210,862.32)				SCHEDULE 1 REVENUE
		765.66				WESTCONNECT REVENUE
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(180,895.39)				SCHEDULE 2 REVENUE ALLOCATION
		(12,626.12)				BHP FERC LT PTP
		(34,614.65)				BHP FERC REVENUE
		(222,648.89)				SCHEDULE 1 REVENUE
		71.49				WESTCONNECT REVENUE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(156,291.68)				SCHEDULE 2 REVENUE ALLOCATION
		(11,809.96)				BHP FERC LT PTP
		(31,062.96)				BHP FERC REVENUE
		(198,737.04)				SCHEDULE 1 REVENUE
		172.64				WESTCONNECT REVENUE
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(152,016.57)				SCHEDULE 2 REVENUE ALLOCATION
		(12,376.40)				BHP FERC LT PTP
		(33,619.76)				BHP FERC REVENUE
		(191,680.01)				SCHEDULE 1 REVENUE
		257.28				WESTCONNECT REVENUE
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(157,656.67)				SCHEDULE 2 REVENUE ALLOCATION
		(13,166.27)				BHP FERC LT PTP
		(35,060.59)				BHP FERC REVENUE
		(195,616.23)				SCHEDULE 1 REVENUE
		421.59				WESTCONNECT REVENUE
		(54,315.17)				BHP CUS 2023 ADJ - JANUARY 202
		(54,315.17)				BHP CUS 2023 ADJ - FEBRUARY 20
		(54,315.17)				BHP CUS 2023 ADJ - MARCH 2023
		(95,761.53)				BHP CUS 2023 ADJ - APRIL 2023
		(95,761.53)				BHP CUS 2023 ADJ - MAY 2023
		95,761.53				BHP CUS 2023 ADJ - JAN 2023 RE
		95,761.53				BHP CUS 2023 ADJ - FEB 2023 RE
		95,761.53				BHP CUS 2023 ADJ - MAR 2023 RE
		95,761.53				BHP CUS 2023 ADJ - APR 2023 RE
		95,761.53				BHP CUS 2023 ADJ - MAY 2023 RE
		(11,118.59)				BHP CUS 2023 ADJ - JANUARY 202
		(11,118.59)				BHP CUS 2023 ADJ - FEBRUARY 20
		(11,118.59)				BHP CUS 2023 ADJ - MARCH 2023
		(11,118.59)				BHP CUS 2023 ADJ - APRIL 2023

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(11,118.59)				BHP CUS 2023 ADJ - MAY 2023
		(11,118.59)				BHP CUS 2023 ADJ - JUNE 2023
		(11,118.59)				BHP CUS 2023 ADJ - JULY 2023
		(11,118.59)				BHP CUS 2023 ADJ - AUGUST 2023
		11,118.59				BHP CUS 2023 ADJ - JANUARY 202
		11,118.59				BHP CUS 2023 ADJ - FEBRUARY 20
		11,118.59				BHP CUS 2023 ADJ - MARCH 2023
		11,118.59				BHP CUS 2023 ADJ - APRIL 2023
		11,118.59				BHP CUS 2023 ADJ - MAY 2023 RE
		11,118.59				BHP CUS 2023 ADJ - JUNE 2023 R
		11,118.59				BHP CUS 2023 ADJ - JULY 2023 R
		11,118.59				BHP CUS 2023 ADJ - AUGUST 2023
		(51,244.57)				BHP CUS 2023 ADJ - JANUARY 202
		(51,244.57)				BHP CUS 2023 ADJ - FEBRUARY 20
		(51,244.57)				BHP CUS 2023 ADJ - MARCH 2023
		(51,244.57)				BHP CUS 2023 ADJ - APRIL 2023
		(51,244.57)				BHP CUS 2023 ADJ - MAY 2023
		(51,244.57)				BHP CUS 2023 ADJ - JUNE 2023
		(51,244.57)				BHP CUS 2023 ADJ - JULY 2023
		(51,244.57)				BHP CUS 2023 ADJ - AUGUST 2023
		(51,244.57)				BHP CUS 2023 ADJ - SEPTEMBER 2
		(51,244.57)				BHP CUS 2023 ADJ - OCTOBER 202
		(51,244.57)				BHP CUS 2023 ADJ - NOVEMBER 20
		563,690.27				BHP CUS 2023 ADJ - 2023 REVERS
		54,315.17				BHP CUS 2023 ADJ - JANUARY 202
		54,315.17				BHP CUS 2023 ADJ - FEBRUARY 20
		54,315.17				BHP CUS 2023 ADJ - MARCH 2023
		(95,761.53)				BHP CUS 2023 ADJ - JANUARY 202
		(95,761.53)				BHP CUS 2023 ADJ - FEBRUARY 20
		(95,761.53)				BHP CUS 2023 ADJ - MARCH 2023
		826,068.11				BHP CUS 2022 ADIT TU ESTIMATE
		590,048.66				BHP CUS 2022 ADIT TU ESTIMATE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		155,543.51				BHP CUS 2023 ADIT TU ESTIMATE
		25,923.92				BHP CUS 2023 ADIT TU ESTIMATE
		25,923.92				BHP CUS 2023 ADIT TU ESTIMATE
		25,923.92				BHP CUS 2023 ADIT TU ESTIMATE
		25,923.92				BHP CUS 2023 ADIT TU ESTIMATE
		25,923.92				BHP CUS 2023 ADIT TU ESTIMATE
		25,923.92				BHP CUS 2023 ADIT TU ESTIMATE
		(49,155.00)				CLFP 2022 SCH2 TU
		87,741.87				BHP CUS 2023 TU ESTIMATE
		(854,652.00)				BHP CUS 2022 TU ESTIMATE JAN-J
		(610,465.72)				BHP CUS 2022 TU ESTIMATE AUG-D
		116,479.21				CUST CHG UNBILLED
		(117,777.18)				CUST CHG UNBILLED
		117,777.18				CUST CHG UNBILLED
		(117,629.31)				CUST CHG UNBILLED
		117,629.31				CUST CHG UNBILLED
		(117,605.46)				CUST CHG UNBILLED
		117,605.46				CUST CHG UNBILLED
		(117,031.47)				CUST CHG UNBILLED
		(63,209.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(71,431.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(63,209.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(71,431.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(69,771.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(77,960.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(69,771.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(77,960.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(69,771.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(77,960.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(69,771.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(77,960.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(69,771.00)	50502			SPARE TURBINE #1 FEE - SC & CC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(77,960.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(69,771.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(77,960.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(69,771.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(77,960.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(69,771.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(77,960.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(69,771.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(77,960.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(69,771.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(77,960.00)	50502			SPARE TURBINE #2 FEE - SC & CC
O&M Trans-MEAN Sales	0001	549,814.08				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(581,882.40)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	581,882.40				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(514,308.96)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	514,308.96				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(443,815.68)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	443,815.68				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(518,375.88)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	518,375.88				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(464,828.10)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	464,828.10				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(654,192.00)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	654,192.00				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(682,479.00)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	682,479.00				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(585,837.00)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	585,837.00				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(562,149.00)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	562,149.00				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(623,259.00)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	623,259.00				SALES TO MEAN FIRM

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MEAN Sales	0001	(598,185.00)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	252.00				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(252.00)				SALES TO MEAN FIRM
O&M Trans-Others Sales	0001	(1,047,170.93)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(571,282.03)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(772,785.36)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(110,119.55)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(2,283.20)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(6,029.97)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	1,768.68				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	(16,612.32)				PURCHASED POWER - MS FOR BHP
O&M Trans-Others Sales	0001	3,210,075.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(4,386,616.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	4,386,616.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(1,772,160.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,772,160.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(2,367,565.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	2,367,565.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(2,607,675.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	2,607,675.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(733,775.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	733,775.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(1,115,171.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,115,171.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(2,930,911.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	2,930,911.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(1,740,147.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,740,147.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(1,852,443.32)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,852,443.32				SALES TO OTHERS
O&M Trans-Others Sales	0001	(3,015,350.60)				SALES TO OTHERS
O&M Trans-Others Sales	0001	3,015,350.60				SALES TO OTHERS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Others Sales	0001	(1,989,786.10)				SALES TO OTHERS
O&M Trans-Others Sales	0001	1,989,786.10				SALES TO OTHERS
O&M Trans-Others Sales	0001	(1,451,374.80)				SALES TO OTHERS
O&M Trans-Others Sales	0001	23,375.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(23,375.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	-				SALES TO OTHERS
O&M Trans-Pacifcorp Sales	0001	(112,000.00)				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	112,000.00				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	(234,750.00)				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	234,750.00				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	(321,795.00)				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	321,795.00				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	(15,000.00)				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	15,000.00				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	(125,800.00)				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	125,800.00				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	(1,435,800.00)				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	1,435,800.00				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	(74,400.00)				SALES TO PACIFICORP
O&M Trans-Pacifcorp Sales	0001	74,400.00				SALES TO PACIFICORP
O&M Trans-PSCO Sales	0001	883,650.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(248,725.00)				SALES TO WAPA
O&M Trans-PSCO Sales	0001	248,725.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(5,200.00)				SALES TO WAPA
O&M Trans-PSCO Sales	0001	5,200.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(269,300.00)				SALES TO WAPA
O&M Trans-PSCO Sales	0001	269,300.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(517,102.00)				SALES TO WAPA
O&M Trans-PSCO Sales	0001	517,102.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(707,435.00)				SALES TO WAPA
O&M Trans-PSCO Sales	0001	707,435.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(1,166,419.00)				SALES TO WAPA

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-WAPA Sales	0001	(13,125.00)				SALES TO PSCO
O&M Trans-WAPA Sales	0001	13,125.00				SALES TO PSCO
O&M Trans-WAPA Sales	0001	(5,000.00)				SALES TO PSCO
O&M Trans-WAPA Sales	0001	5,000.00				SALES TO PSCO
		(1,459,550.00)				WAPA LAPM SALES NOT NETTED ON
		(429,375.00)				WESTERN AREA POWER-WACMM SALES
		(133,561.97)				PURCHASED POWER - BCIS FOR BHP
		133,561.97				PURCHASED POWER - BCIS FOR BHP
		(472,102.00)				WAPA DEPOSIT
		(732,790.00)				WAPA DEPOSIT
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(242,866.86)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(123,031.73)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(102,913.96)	50502			SHARED FACILITY CHARGE
		(10,903.93)				MDU DIRECT COSTS-WYGEN 3
		(9,396.95)				MDU DIRECT COSTS-WYGEN 3
		(14,794.59)				MDU DIRECT COSTS-WYGEN 3
		(20,866.96)				MDU DIRECT COSTS-WYGEN 3
		(14,734.62)				MDU DIRECT COSTS-WYGEN 3
		(6,382.35)				MDU DIRECT COSTS-WYGEN 3
		(4,152.48)				MDU DIRECT COSTS-WYGEN 3
		(9,978.48)				MDU DIRECT COSTS-WYGEN 3
		(9,258.11)				MDU DIRECT COSTS-WYGEN 3
		(4,726.35)				MDU DIRECT COSTS-WYGEN 3
		(8,547.39)				MDU DIRECT COSTS-WYGEN 3
		(11,840.07)				MDU DIRECT COSTS-WYGEN 3
		(10,896.34)				COG DIRECT COSTS-WYGEN 3
		(11,800.76)				COG DIRECT COSTS-WYGEN 3
		(14,542.72)				COG DIRECT COSTS-WYGEN 3
		(20,129.30)				COG DIRECT COSTS-WYGEN 3
		(15,175.36)				COG DIRECT COSTS-WYGEN 3
		(11,735.69)				COG DIRECT COSTS-WYGEN 3

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(8,806.57)				COG DIRECT COSTS-WYGEN 3
		(13,081.11)				COG DIRECT COSTS-WYGEN 3
		(11,719.03)				COG DIRECT COSTS-WYGEN 3
		(12,673.46)				COG DIRECT COSTS-WYGEN 3
		(12,250.94)				COG DIRECT COSTS-WYGEN 3
		(11,824.56)				COG DIRECT COSTS-WYGEN 3
		(4,157.98)				UHC PRODUCT 999 ALLOC
		4,157.98				UHC PRODUCT 999 ALLOC
		(2,078.99)				UHC PRODUCT 999 ALLOC
		2,078.99				UHC PRODUCT 999 ALLOC
		(2,078.61)				UHC PRODUCT 999 ALLOC
		2,078.61				UHC PRODUCT 999 ALLOC
		(2,078.61)				UHC PRODUCT 999 ALLOC
		2,078.61				UHC PRODUCT 999 ALLOC
		(2,184.73)				UHC PRODUCT 999 ALLOC
		2,184.73				UHC PRODUCT 999 ALLOC
		(4,369.46)				UHC PRODUCT 999 ALLOC
		4,369.46				UHC PRODUCT 999 ALLOC
		(2,184.73)				UHC PRODUCT 999 ALLOC
		2,184.73				UHC PRODUCT 999 ALLOC
		(2,184.73)				UHC PRODUCT 999 ALLOC
		2,184.73				UHC PRODUCT 999 ALLOC
		(2,184.73)				UHC PRODUCT 999 ALLOC
		2,184.73				UHC PRODUCT 999 ALLOC
		(2,184.73)				UHC PRODUCT 999 ALLOC
		2,184.73				UHC PRODUCT 999 ALLOC
		(2,184.73)				UHC PRODUCT 999 ALLOC
		2,184.73				UHC PRODUCT 999 ALLOC
		(4,157.98)				GDPM ALLOCATION
		(2,078.99)				GDPM ALLOCATION
		(2,078.61)				GDPM ALLOCATION
		(2,078.61)				GDPM ALLOCATION

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,184.73)				GDPM ALLOCATION
		(2,184.73)				GDPM ALLOCATION
		(2,184.73)				GDPM ALLOCATION
		(2,184.73)				GDPM ALLOCATION
		(2,184.73)				GDPM ALLOCATION
		(2,184.73)				GDPM ALLOCATION
		(2,184.73)				GDPM ALLOCATION
		(2,184.73)				GDPM ALLOCATION
O&M Dist - Tower Leases		(1,250.00)				June 2023 Lease Mt. Coolidge
O&M Dist - Tower Leases		(39.91)				4/23 Lease Trueup Mt. Coolidge
O&M Dist - Tower Leases		(39.91)				5/23 Lease Trueup Mt. Coolidge
O&M Dist - Tower Leases	0001	(1,250.00)				Base Rent - July 2023
O&M Dist - Tower Leases	0001	(1,250.00)				Base Rent- Aug 23
O&M Dist - Tower Leases	0001	(1,250.00)				Base Rent- Sept 2023
O&M Dist - Tower Leases	0001	(1,250.00)				Base Rent- October 2023
O&M Dist - Tower Leases	0001	(1,250.00)				Base Rent- November 2023
O&M Dist - Tower Leases	0001	(1,250.00)				Base Rent- December 2023
		(228.00)				Property Lease 08/1/24-7/31/25
		(4.03)				BHP EES Recovery
O&M Dist - Tower Leases	0001	(2,050.00)				Record Verizon Payment
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Jan 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Feb 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease March 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease April 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease May 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease June 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease July 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease August 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Sept 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Oct 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Nov 2024
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Dec 2024

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		44,321.20		EXT		PowerPlant
		213.44		EXT		PowerPlant
		(120.00)				2024 Grazing Lease
		(88,232.89)				WY REFINERY ECA-WY
		(82,240.64)				INDUSTRIAL ECA-WY
		(36,718.55)				WY REFINERY ECA-WY
		(37,531.67)				INDUSTRIAL ECA-WY
		(31,950.58)				WY Refinery ECA-WY
		(30,404.26)				INDUSTRIAL ECA-WY
		(35,360.17)				WY Refinery ECA-WY
		(30,434.08)				INDUSTRIAL ECA-WY
		(53,526.23)				WY Refinery ECA-WY
		(44,454.57)				INDUSTRIAL ECA-WY
		(81,454.83)				WY Refinery ECA-WY
		(60,522.82)				INDUSTRIAL ECA-WY
		(55,472.23)				WY Refinery ECA-WY
		(38,702.96)				INDUSTRIAL ECA-WY
		(35,598.92)				WY Refinery ECA-WY
		(26,404.96)				INDUSTRIAL ECA-WY
		(72,044.09)				WY Refinery ECA-WY
		(50,224.82)				INDUSTRIAL ECA-WY
		(70,870.11)				WY Refinery ECA-WY
		(52,213.71)				INDUSTRIAL ECA-WY
		(34,271.06)				WY Refinery ECA-WY
		(30,186.91)				INDUSTRIAL ECA-WY
		(24,967.98)				WY Refinery ECA-WY
		(22,740.83)				INDUSTRIAL ECA-WY
		(3,790.44)				WY Refinery ECA-WY
		(3,607.00)				INDUSTRIAL ECA-WY
		(1,809.11)				WY Refinery ECA-WY
		(1,341.88)				INDUSTRIAL ECA-WY
		(2,828.29)				WY Refinery ECA-WY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,101.49)				INDUSTRIAL ECA-WY
		2,182.07				WY Refinery ECA-WY
		1,621.34				INDUSTRIAL ECA-WY
		(795.73)				LIGHTING ECA-WY
		(305.90)				LIGHTING ECA-WY
		(303.60)				LIGHTING ECA-WY
		(177.05)				LIGHTING ECA-WY
		(306.15)				LIGHTING ECA-WY
		(411.29)				LIGHTING ECA-WY
		(311.78)				LIGHTING ECA-WY
		(220.54)				LIGHTING ECA-WY
		(474.59)				LIGHTING ECA-WY
		(543.67)				LIGHTING ECA-WY
		(328.01)				LIGHTING ECA-WY
		(234.24)				LIGHTING ECA-WY
		(36.02)				LIGHTING ECA-WY
		(11.21)				LIGHTING ECA-WY
		(14.28)				LIGHTING ECA-WY
		11.02				LIGHTING ECA-WY
		(38,880.23)				RESIDENTIAL ECA-WY
		(15,255.02)				RESIDENTIAL ECA-WY
		(11,037.20)				RESIDENTIAL ECA-WY
		(10,677.64)				RESIDENTIAL ECA-WY
		(12,951.99)				RESIDENTIAL ECA-WY
		(16,839.34)				RESIDENTIAL ECA-WY
		(16,074.74)				RESIDENTIAL ECA-WY
		(11,849.53)				RESIDENTIAL ECA-WY
		(20,211.70)				RESIDENTIAL ECA-WY
		(16,416.88)				RESIDENTIAL ECA-WY
		(9,853.72)				RESIDENTIAL ECA-WY
		(9,305.84)				RESIDENTIAL ECA-WY
		(1,309.40)				RESIDENTIAL ECA-WY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(602.19)				RESIDENTIAL ECA-WY
		(584.70)				RESIDENTIAL ECA-WY
		451.10				RESIDENTIAL ECA-WY
		(60,323.21)				GS SMALL ECA-WY
		(21,216.10)				GS SMALL ECA-WY
		(20,749.87)				GS SMALL ECA-WY
		(18,253.25)				GS SMALL ECA-WY
		(28,137.52)				GS SMALL ECA-WY
		(44,676.00)				GS SMALL ECA-WY
		(36,952.69)				GS SMALL ECA-WY
		(23,821.23)				GS SMALL ECA-WY
		(45,833.60)				GS SMALL ECA-WY
		(45,219.52)				GS SMALL ECA-WY
		(26,894.90)				GS SMALL ECA-WY
		(20,230.14)				GS SMALL ECA-WY
		(2,461.66)				GS SMALL ECA-WY
		(1,210.58)				GS SMALL ECA-WY
		(1,551.25)				GS SMALL ECA-WY
		1,196.81				GS SMALL ECA-WY
		(0.59)				FORFEITED DISC/LATE PMT ELE
		(4.58)				FORFEITED DISC/LATE PMT ELE
		(0.44)				FORFEITED DISC/LATE PMT ELE
		(0.90)				FORFEITED DISC/LATE PMT ELE
		(3.66)				FORFEITED DISC/LATE PMT ELE
		(3.51)				FORFEITED DISC/LATE PMT ELE
		(1.29)				FORFEITED DISC/LATE PMT ELE
		(1.06)				FORFEITED DISC/LATE PMT ELE
		(0.15)				FORFEITED DISC/LATE PMT ELE
		(0.07)				FORFEITED DISC/LATE PMT ELE
		(0.45)				FORFEITED DISC/LATE PMT ELE
		(1.15)				FORFEITED DISC/LATE PMT ELE
		(0.60)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(699.98)				FORFEITED DISC/LATE PMT ELE
		(15,840.24)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(13,261.16)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(15,508.21)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(45,896.59)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(765,454.13)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(804,101.03)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(718,721.41)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(726,548.30)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(758,375.28)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(717,146.03)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(717,625.13)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(743,886.82)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,125,950.67)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(742,462.43)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(750,010.48)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(722,555.44)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(65,329.66)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(74,529.03)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(100,089.82)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(13,471.11)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(94,942.52)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(34.00)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		285,390.10				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(87,095.81)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(122,461.27)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(98,836.62)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(94,401.36)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(95,348.38)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(110,961.85)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(117,834.77)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
Feb_Vol	0001	(450,997.86)				MT IND UNBILLED
Feb_Vol	0001	450,997.86				MT IND UNBILLED
Aug_Vol	0001	(514,331.74)				MT IND UNBILLED
Aug_Vol	0001	514,331.74				MT IND UNBILLED
Sep_Vol	0001	(546,212.20)				MT IND UNBILLED
Sep_Vol	0001	546,212.20				MT IND UNBILLED
Dec_Vol	0001	516,368.94				MT IND UNBILLED
Dec_Vol	0001	(529,012.55)				MT IND UNBILLED
Mar_Vol	0001	(504,666.62)				MT IND UNBILLED
Mar_Vol	0001	504,666.62				MT IND UNBILLED
Oct_Vol	0001	(502,426.49)				MT IND UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Oct_Vol	0001	502,426.49				MT IND UNBILLED
Nov_Vol	0001	(521,550.73)				MT IND UNBILLED
Nov_Vol	0001	521,550.73				MT IND UNBILLED
Jan_Vol	0001	(509,115.94)				MT IND UNBILLED
Jan_Vol	0001	509,115.94				MT IND UNBILLED
Apr_Vol	0001	(450,450.56)				MT IND UNBILLED
Apr_Vol	0001	450,450.56				MT IND UNBILLED
May_Vol	0001	(467,880.04)				MT IND UNBILLED
May_Vol	0001	467,880.04				MT IND UNBILLED
Jun_Vol	0001	(477,059.22)				MT IND UNBILLED
Jun_Vol	0001	477,059.22				MT IND UNBILLED
Jun_Vol	0001	(3,839.34)				MT IND UNBILLED
Jun_Vol	0001	3,839.34				MT IND UNBILLED
Jul_Vol	0001	(407,852.68)				MT IND UNBILLED
Jul_Vol	0001	407,852.68				MT IND UNBILLED
		(7.50)				MISC SERVICE REVENUES ELECTRIC
		(15.00)				MISC SERVICE REVENUES ELECTRIC
		(7.50)				MISC SERVICE REVENUES ELECTRIC
		(970.71)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(97.37)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(416.47)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(558.45)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(719.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(85.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,204.55)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(932.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(804.74)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(696.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(474.54)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(123.11)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(737.78)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(429.13)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(505.73)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
Feb_Vol	0001	(379.91)				MT RES UNBILLED
Feb_Vol	0001	379.91				MT RES UNBILLED
Aug_Vol	0001	(217.25)				MT RES UNBILLED
Aug_Vol	0001	217.25				MT RES UNBILLED
Sep_Vol	0001	(146.62)				MT RES UNBILLED
Sep_Vol	0001	146.62				MT RES UNBILLED
Dec_Vol	0001	439.84				MT RES UNBILLED
Dec_Vol	0001	(373.58)				MT RES UNBILLED
Mar_Vol	0001	(379.92)				MT RES UNBILLED
Mar_Vol	0001	379.92				MT RES UNBILLED
Oct_Vol	0001	(176.44)				MT RES UNBILLED
Oct_Vol	0001	176.44				MT RES UNBILLED
Nov_Vol	0001	(276.97)				MT RES UNBILLED
Nov_Vol	0001	276.97				MT RES UNBILLED
Jan_Vol	0001	(756.02)				MT RES UNBILLED
Jan_Vol	0001	756.02				MT RES UNBILLED
Apr_Vol	0001	(672.63)				MT RES UNBILLED
Apr_Vol	0001	672.63				MT RES UNBILLED
May_Vol	0001	(174.59)				MT RES UNBILLED
May_Vol	0001	174.59				MT RES UNBILLED
Jun_Vol	0001	(170.88)				MT RES UNBILLED
Jun_Vol	0001	170.88				MT RES UNBILLED
Jun_Vol	0001	(9.28)				MT RES UNBILLED
Jun_Vol	0001	9.28				MT RES UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Jul_Vol	0001	(291.61)				MT RES UNBILLED
Jul_Vol	0001	291.61				MT RES UNBILLED
		(1,174.01)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(119.70)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(654.69)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(863.81)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,343.67)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,311.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,077.49)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(881.69)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(913.87)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(757.98)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(174.37)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(973.18)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(803.46)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(837.58)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(17.99)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				RECORD ELECTRIC DEMAND STAT-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
		-				Record Electric Demand Stat-MT
Feb_Vol	0001	(781.07)				MT COM UNBILLED
Feb_Vol	0001	781.07				MT COM UNBILLED
Aug_Vol	0001	(591.39)				MT COM UNBILLED
Aug_Vol	0001	591.39				MT COM UNBILLED
Sep_Vol	0001	(980.53)				MT COM UNBILLED
Sep_Vol	0001	980.53				MT COM UNBILLED
Dec_Vol	0001	1,067.32				MT COM UNBILLED
Dec_Vol	0001	(975.65)				MT COM UNBILLED
Mar_Vol	0001	(876.75)				MT COM UNBILLED
Mar_Vol	0001	876.75				MT COM UNBILLED
Oct_Vol	0001	(658.89)				MT COM UNBILLED
Oct_Vol	0001	658.89				MT COM UNBILLED
Nov_Vol	0001	(1,280.92)				MT COM UNBILLED
Nov_Vol	0001	1,280.92				MT COM UNBILLED
Jan_Vol	0001	(1,193.38)				MT COM UNBILLED
Jan_Vol	0001	1,193.38				MT COM UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Apr_Vol	0001	(1,549.28)				MT COM UNBILLED
Apr_Vol	0001	1,549.28				MT COM UNBILLED
May_Vol	0001	(627.49)				MT COM UNBILLED
May_Vol	0001	627.49				MT COM UNBILLED
Jun_Vol	0001	(688.72)				MT COM UNBILLED
Jun_Vol	0001	688.72				MT COM UNBILLED
Jun_Vol	0001	(118.37)				MT COM UNBILLED
Jun_Vol	0001	118.37				MT COM UNBILLED
Jul_Vol	0001	(959.54)				MT COM UNBILLED
Jul_Vol	0001	959.54				MT COM UNBILLED
		(4,257.24)				FORFEITED DISC/LATE PMT ELE
		(589.48)				FORFEITED DISC/LATE PMT ELE
		(4,155.60)				FORFEITED DISC/LATE PMT ELE
		(1,096.89)				FORFEITED DISC/LATE PMT ELE
		(2,977.76)				FORFEITED DISC/LATE PMT ELE
		(424.46)				FORFEITED DISC/LATE PMT ELE
		(3,948.89)				FORFEITED DISC/LATE PMT ELE
		(1,873.95)				FORFEITED DISC/LATE PMT ELE
		(3,548.21)				FORFEITED DISC/LATE PMT ELE
		(3,739.22)				FORFEITED DISC/LATE PMT ELE
		(4,296.85)				FORFEITED DISC/LATE PMT ELE
		(4,037.75)				FORFEITED DISC/LATE PMT ELE
		(3,225.57)				FORFEITED DISC/LATE PMT ELE
		(3,268.15)				FORFEITED DISC/LATE PMT ELE
		(2,744.96)				FORFEITED DISC/LATE PMT ELE
		(1,832.87)				FORFEITED DISC/LATE PMT ELE
		(3,451.06)				FORFEITED DISC/LATE PMT ELE
		(3,114.13)				FORFEITED DISC/LATE PMT ELE
		(2,838.98)				FORFEITED DISC/LATE PMT ELE
		(2,687.36)				FORFEITED DISC/LATE PMT ELE
		(3,850.00)				FORFEITED DISC/LATE PMT ELE
		(3,159.56)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,946.41)				FORFEITED DISC/LATE PMT ELE
		(2,101.14)				FORFEITED DISC/LATE PMT ELE
		(4,903.28)				FORFEITED DISC/LATE PMT ELE
		(4,506.57)				FORFEITED DISC/LATE PMT ELE
		(3,199.92)				FORFEITED DISC/LATE PMT ELE
		(3,469.79)				FORFEITED DISC/LATE PMT ELE
		(3,739.36)				FORFEITED DISC/LATE PMT ELE
		(2,688.44)				FORFEITED DISC/LATE PMT ELE
		(3,999.66)				FORFEITED DISC/LATE PMT ELE
		(3,965.34)				FORFEITED DISC/LATE PMT ELE
		(2,698.03)				FORFEITED DISC/LATE PMT ELE
		(1,433.14)				FORFEITED DISC/LATE PMT ELE
		(1,333.17)				FORFEITED DISC/LATE PMT ELE
		(2,854.22)				FORFEITED DISC/LATE PMT ELE
		(2,169.04)				FORFEITED DISC/LATE PMT ELE
		(1,619.88)				FORFEITED DISC/LATE PMT ELE
		(2,236.36)				FORFEITED DISC/LATE PMT ELE
		(1,040.45)				FORFEITED DISC/LATE PMT ELE
		(1,570.40)				FORFEITED DISC/LATE PMT ELE
		(1,792.27)				FORFEITED DISC/LATE PMT ELE
		(1,601.39)				FORFEITED DISC/LATE PMT ELE
		(1,643.15)				FORFEITED DISC/LATE PMT ELE
		(1,078.07)				FORFEITED DISC/LATE PMT ELE
		(2,062.12)				FORFEITED DISC/LATE PMT ELE
		(2,019.26)				FORFEITED DISC/LATE PMT ELE
		(1,275.38)				FORFEITED DISC/LATE PMT ELE
		(1,802.14)				FORFEITED DISC/LATE PMT ELE
		(2,720.02)				FORFEITED DISC/LATE PMT ELE
		(1,466.33)				FORFEITED DISC/LATE PMT ELE
		(1,678.59)				FORFEITED DISC/LATE PMT ELE
		(1,482.44)				FORFEITED DISC/LATE PMT ELE
		(516.60)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,716.28)				FORFEITED DISC/LATE PMT ELE
		(1,869.89)				FORFEITED DISC/LATE PMT ELE
		(1,659.34)				FORFEITED DISC/LATE PMT ELE
		(754.82)				GOVT ELECTRIC REVENUE-RR
		(639.70)				GOVT ELECTRIC REVENUE-RR
		(600.24)				GOVT ELECTRIC REVENUE-RR
		(611.75)				GOVT ELECTRIC REVENUE-RR
		(661.08)				GOVT ELECTRIC REVENUE-RR
		(615.04)				GOVT ELECTRIC REVENUE-RR
		(603.53)				GOVT ELECTRIC REVENUE-RR
		(414.41)				GOVT ELECTRIC REVENUE-RR
		(470.32)				GOVT ELECTRIC REVENUE-RR
		(496.63)				GOVT ELECTRIC REVENUE-RR
		(541.03)				GOVT ELECTRIC REVENUE-RR
		(695.62)				GOVT ELECTRIC REVENUE-RR
		(127,757.55)				INDUST ELECTRIC REVENUE - RR
		(108,273.83)				INDUST ELECTRIC REVENUE - RR
		(101,593.70)				INDUST ELECTRIC REVENUE - RR
		(103,542.07)				INDUST ELECTRIC REVENUE - RR
		(111,892.24)				INDUST ELECTRIC REVENUE - RR
		(104,098.75)				INDUST ELECTRIC REVENUE - RR
		(102,150.38)				INDUST ELECTRIC REVENUE - RR
		(70,141.40)				INDUST ELECTRIC REVENUE - RR
		(79,604.93)				INDUST ELECTRIC REVENUE - RR
		(84,058.35)				INDUST ELECTRIC REVENUE - RR
		(91,573.50)				INDUST ELECTRIC REVENUE - RR
		(117,737.35)				INDUST ELECTRIC REVENUE - RR
		(856,679.50)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(589,755.30)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(682,073.98)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(842,037.47)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(762,547.24)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(897,185.87)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(811,457.09)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(934,529.29)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(897,175.47)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(899,514.77)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(868,232.69)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(21.70)				INDUSTRIAL FIRM ELECTRIC REV
		(21.70)				INDUSTRIAL FIRM ELECTRIC REV
		(29.43)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(22.00)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(21.40)				INDUSTRIAL FIRM ELECTRIC REV
		(937,777.70)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(21.60)				INDUSTRIAL FIRM ELECTRIC REV
		(16.60)				INDUSTRIAL FIRM ELECTRIC REV
		(15.00)				INDUSTRIAL FIRM ELECTRIC REV
		(15.00)				INDUSTRIAL FIRM ELECTRIC REV
		(28.85)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(5,610.00)				MISC SERVICE REVENUES ELECTRIC
		(3,320.00)				MISC SERVICE REVENUES ELECTRIC
		(3,580.00)				MISC SERVICE REVENUES ELECTRIC
		(7,070.00)				MISC SERVICE REVENUES ELECTRIC
		(5,400.00)				MISC SERVICE REVENUES ELECTRIC
		(7,952.71)				MISC SERVICE REVENUES ELECTRIC
		(4,365.00)				MISC SERVICE REVENUES ELECTRIC
		(6,450.00)				MISC SERVICE REVENUES ELECTRIC
		(6,165.00)				MISC SERVICE REVENUES ELECTRIC
		(2,540.00)				MISC SERVICE REVENUES ELECTRIC
		(6,425.00)				MISC SERVICE REVENUES ELECTRIC
		(4,705.00)				MISC SERVICE REVENUES ELECTRIC
		(4,340.00)				MISC SERVICE REVENUES ELECTRIC
		(5,775.00)				MISC SERVICE REVENUES ELECTRIC
		(5,820.00)				MISC SERVICE REVENUES ELECTRIC
		(6,700.00)				MISC SERVICE REVENUES ELECTRIC
		(9,290.64)				MISC SERVICE REVENUES ELECTRIC
		(5,940.00)				MISC SERVICE REVENUES ELECTRIC
		(8,090.20)				MISC SERVICE REVENUES ELECTRIC
		(6,460.00)				MISC SERVICE REVENUES ELECTRIC
		(5,475.00)				MISC SERVICE REVENUES ELECTRIC
		(5,300.00)				MISC SERVICE REVENUES ELECTRIC
		(3,955.00)				MISC SERVICE REVENUES ELECTRIC
		(3,605.00)				MISC SERVICE REVENUES ELECTRIC
		(4,970.00)				MISC SERVICE REVENUES ELECTRIC
		(6,820.00)				MISC SERVICE REVENUES ELECTRIC
		(5,935.00)				MISC SERVICE REVENUES ELECTRIC
		(7,877.55)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(10,140.00)				MISC SERVICE REVENUES ELECTRIC
		(7,440.00)				MISC SERVICE REVENUES ELECTRIC
		(5,795.00)				MISC SERVICE REVENUES ELECTRIC
		(6,210.00)				MISC SERVICE REVENUES ELECTRIC
		(5,460.00)				MISC SERVICE REVENUES ELECTRIC
		(4,475.00)				MISC SERVICE REVENUES ELECTRIC
		(3,775.00)				MISC SERVICE REVENUES ELECTRIC
		(3,160.00)				MISC SERVICE REVENUES ELECTRIC
		(4,315.00)				MISC SERVICE REVENUES ELECTRIC
		(5,410.00)				MISC SERVICE REVENUES ELECTRIC
		(4,180.00)				MISC SERVICE REVENUES ELECTRIC
		(6,690.00)				MISC SERVICE REVENUES ELECTRIC
		460.00				MISC SERVICE REVENUES ELECTRIC
		(5,920.00)				MISC SERVICE REVENUES ELECTRIC
		(4,900.00)				MISC SERVICE REVENUES ELECTRIC
		(4,875.00)				MISC SERVICE REVENUES ELECTRIC
		(4,285.00)				MISC SERVICE REVENUES ELECTRIC
		(3,975.00)				MISC SERVICE REVENUES ELECTRIC
		(2,045.00)				MISC SERVICE REVENUES ELECTRIC
		(3,040.00)				MISC SERVICE REVENUES ELECTRIC
		(3,520.00)				MISC SERVICE REVENUES ELECTRIC
		(5,165.00)				MISC SERVICE REVENUES ELECTRIC
		(2,750.00)				MISC SERVICE REVENUES ELECTRIC
		(7,945.00)				MISC SERVICE REVENUES ELECTRIC
		(5,835.00)				MISC SERVICE REVENUES ELECTRIC
		(4,265.00)				MISC SERVICE REVENUES ELECTRIC
		(6,905.00)				MISC SERVICE REVENUES ELECTRIC
		(3,020.00)				MISC SERVICE REVENUES ELECTRIC
		(3,860.00)				MISC SERVICE REVENUES ELECTRIC
		(2,925.00)				MISC SERVICE REVENUES ELECTRIC
		(3,105.00)				MISC SERVICE REVENUES ELECTRIC
		(20.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(16,728.86)				OTHER ELECTRIC REVENUES
		(2,642.17)				OTHER ELECTRIC REVENUES
		(4,471.95)				OTHER ELECTRIC REVENUES
		(3,294.00)				OTHER ELECTRIC REVENUES
		2,978.76				OTHER ELECTRIC REVENUES
		(6,179.38)				Base Rent
		(837,827.90)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(452,477.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(214,933.78)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(742,357.90)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(447,674.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(173,869.04)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(804,258.43)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(530,267.00)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,140,205.65)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(576,180.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(303,729.91)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(962,133.81)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(783,178.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(953,347.99)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(845,799.49)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(695,317.68)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(567,485.41)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(750,368.69)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(695,499.75)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,179,166.00)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(698,151.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(808,862.71)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(684,795.39)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(678,154.36)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(948,477.08)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(886,205.72)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(683,115.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(743,396.06)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(665,420.78)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(551,631.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(818,399.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(985,025.58)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(897,626.08)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(680,469.34)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(655,975.63)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(889,009.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(875,952.03)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(824,526.16)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(706,108.62)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(781,122.87)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(658,259.25)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(647,325.22)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,028,922.99)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(720,424.51)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(709,995.00)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(743,783.85)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(661,514.88)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(628,685.98)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(208,423.56)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(348,683.89)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(526,132.24)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(5,266.13)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(282,610.61)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(504,529.33)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,320.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(719,473.72)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		258.83				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(131,087.09)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(304,130.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(192,682.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(971,176.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(755,083.51)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(553,996.68)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(862,353.19)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(687,077.00)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(499,028.16)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(992,559.57)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(824,852.07)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,428,738.76)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(823,777.76)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(623,366.58)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,252,400.36)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(909,436.08)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(943,786.65)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(747,023.77)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(923,125.01)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(780,578.17)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(803,047.36)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(715,948.86)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(987,941.44)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(689,089.01)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(985,862.46)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(850,432.19)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(600,763.37)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,651,191.03)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,282,785.31)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,062,473.68)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,231,280.96)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,067,349.00)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,026,539.85)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,743,539.29)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,435,688.95)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,793,587.41)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,562,978.43)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,142,588.54)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,566,502.64)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(255,925.86)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(744,744.58)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(991,000.20)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(421,467.16)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(812,139.29)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(998,833.08)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(446,574.53)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(857,450.34)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(223,810.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(465,543.15)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(760,584.92)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(173,460.46)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(89,195.87)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(176,949.10)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(188,034.92)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(178,905.76)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(154,591.98)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(199,124.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(60,769.49)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(205,844.57)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(9,391.86)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(118,168.91)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(112,988.10)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(71,852.55)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(104,970.44)				COMMERICAL ELECTRIC REVENUE-RR
		(88,961.88)				COMMERICAL ELECTRIC REVENUE-RR
		(83,473.32)				COMMERICAL ELECTRIC REVENUE-RR
		(85,074.13)				COMMERICAL ELECTRIC REVENUE-RR
		(91,934.92)				COMMERICAL ELECTRIC REVENUE-RR
		(85,531.87)				COMMERICAL ELECTRIC REVENUE-RR
		(83,930.66)				COMMERICAL ELECTRIC REVENUE-RR
		(57,630.91)				COMMERICAL ELECTRIC REVENUE-RR
		(65,406.51)				COMMERICAL ELECTRIC REVENUE-RR
		(69,065.61)				COMMERICAL ELECTRIC REVENUE-RR
		(75,240.30)				COMMERICAL ELECTRIC REVENUE-RR
		(96,737.53)				COMMERICAL ELECTRIC REVENUE-RR
		(15,684.62)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,306.17)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,873.93)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,575.16)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,138.16)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(551.60)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,749.98)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,208.63)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(38,291.59)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(25,864.83)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(468.60)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(16,645.18)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(38,612.37)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,789.34)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,778.23)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(42,560.45)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(40,724.66)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(20,704.26)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(45,138.22)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(45,826.78)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(43,632.18)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(44,416.59)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(35,461.22)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(36,634.28)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,532.37)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(40,390.48)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(36,382.87)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,911.34)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,651.38)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(40,864.45)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(23,551.95)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,735.52)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,970.23)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,284.68)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,546.78)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(3,971.34)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,669.11)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,266.36)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,741.15)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,844.31)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,088.36)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,638.72)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,400.82)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(30,629.86)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(45,526.86)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(17,676.13)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,154.45)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,720.36)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,578.67)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,934.54)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(32,567.93)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(12,626.71)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,977.21)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(40,722.99)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(40,121.33)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(33,393.26)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(40,298.76)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,694.41)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,703.75)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,571.77)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(545.91)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(947.18)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,282.29)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(32,243.51)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(43,247.65)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(43,847.04)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(44,823.35)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(48,391.07)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(49,813.63)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(50,856.78)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(51,734.48)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(51,481.50)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,485.17)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(717.69)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(47,592.85)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,251.34)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,580.04)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(8,754.44)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,484.37)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,649.44)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,258.70)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,587.46)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(4,326.85)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(52,427.55)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(50,043.67)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,487.10)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,815.20)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,458.96)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,434.19)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,830.29)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,729.43)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(939.07)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,393.21)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,868.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(416.33)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(991.87)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,922.43)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(16.53)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,574.02)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(27.40)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(17.83)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(18.93)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,753.86)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,765.40)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(19.36)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(424.25)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,190.09)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(18.78)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,874.35)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(19.51)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(19.36)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(18.93)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(19.65)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,179.38)				Base Rent
		(3,090.62)				Base Rent
		(3,090.62)				Base Rent
O&M Trans-Cty of Gillette	0001	9,595.55				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	(73,808.83)				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	73,808.83				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	(5,527.09)				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	5,527.09				GILLETTE ENERGY BHP CT2
O&M Trans-Cty of Gillette	0001	(56,071.95)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	56,071.95				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	(6,583.19)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	6,583.19				Gillette Energy BHP CT2

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Cty of Gillette	0001	(6,891.35)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	6,891.35				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	(9,971.70)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	9,971.70				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	(24,892.58)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	24,892.58				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	(14,380.79)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	14,380.79				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	(4,817.03)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	4,817.03				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	(31,831.85)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	31,831.85				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	(49,502.89)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	49,502.89				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	(24,031.37)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	-				CITY OF GILLETTE
O&M Trans-Cty of Gillette	0001	-				CITY OF GILLETTE
O&M Trans-Cty of Gillette	0001	-				City of Gillette
O&M Trans-Cty of Gillette	0001	-				City of Gillette
O&M Trans-Cty of Gillette	0001	-				City of Gillette
O&M Trans-Cty of Gillette	0001	-				City of Gillette
O&M Trans-Cty of Gillette	0001	-				City of Gillette
O&M Trans-Cty of Gillette	0001	-				City of Gillette
O&M Trans-Cty of Gillette	0001	-				City of Gillette
O&M Trans-Cty of Gillette	0001	-				City of Gillette
O&M Trans-Cty of Gillette	0001	-				City of Gillette
O&M Trans-Cty of Gillette	0001	-				City of Gillette
O&M Trans-Cty of Gillette	0001	-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette	0001	-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette	0001	-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette	0001	-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette	0001	-				CALL OPTION NSCT1 & GILL CT2

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
		4,383.22				COG EISRTENERGY - 01/04/2024
		(365.79)				COG EISRTRNU - 01/04/2024
		79.70				COG EISRTURD - 01/04/2024
		(843.71)				COG EISRTENERGY - 01/11/2024
		(639.53)				COG EISRTRNU - 01/11/2024
		42.99				COG EISRTURD - 01/11/2024
		(11,163.82)				COG EISRTENERGY - 01/18/2024
		(1,479.00)				COG EISRTRNU - 01/18/2024
		186.48				COG EISRTURD - 01/18/2024
		38,712.76				COG EISRTENERGY - 01/25/2024
		(2,273.98)				COG EISRTRNU - 01/25/2024
		84.36				COG EISRTURD - 01/25/2024
		2,991.63				COG EISRTENERGY - 02/01/2024
		(780.46)				COG EISRTRNU - 02/01/2024
		294.26				COG EISRTURD - 02/01/2024
		5,419.07				COG EISRTENERGY - 02/08/2024
		(132.57)				COG EISRTRNU - 02/08/2024
		(99.38)				COG EISRTURD - 02/08/2024
		2,447.25				COG EISRTENERGY - 02/15/2024
		605.44				COG EISRTRNU - 02/15/2024
		18.16				COG EISRTURD - 02/15/2024
		(10,974.74)				COG EISRTENERGY - 02/22/2024
		51.55				COG EISRTRNU - 02/22/2024

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		336.95				COG EISRTURD - 02/22/2024
		(12,599.63)				COG EISRTENERGY - 02/29/2024
		176.77				COG EISRTRNU - 02/29/2024
		92.87				COG EISRTURD - 02/29/2024
		(1,166.76)				COG EISRtEnergy - 03/07/2024
		101.98				COG EISRtRnu - 03/07/2024
		(27.64)				COG EISRtURD - 03/07/2024
		(3,270.00)				COG EISRtEnergy - 03/14/2024
		26.25				COG EISRtRnu - 03/14/2024
		(19,506.27)				COG EISRtEnergy - 03/21/2024
		149.41				COG EISRtRnu - 03/21/2024
		(89,916.15)				COG EISRtEnergy - 03/28/2024
		(349.79)				COG EISRtRnu - 03/28/2024
		17.21				COG EISRtURD - 03/28/2024
		(14,146.65)				COG EISRtEnergy - 04/04/2024
		(147.39)				COG EISRtRnu - 04/04/2024
		1,691.71				COG EISRtURD - 04/04/2024
		(2,714.24)				COG EISRtEnergy - 04/11/2024
		125.30				COG EISRtRnu - 04/11/2024
		(1,542.84)				COG EISRtEnergy - 04/18/2024
		(417.04)				COG EISRtRnu - 04/18/2024
		(2,757.94)				COG EISRtEnergy - 04/25/2024
		146.75				COG EISRtRnu - 04/25/2024
		10.17				COG EISRtURD - 04/25/2024
		(1,427.00)				COG EISRtEnergy - 05/02/2024
		(1,374.23)				COG EISRtRnu - 05/02/2024
		22,947.26				COG EISRtEnergy - 05/09/2024
		(117.37)				COG EISRtRnu - 05/09/2024
		8.78				COG EISRtURD - 05/09/2024
		78,258.26				COG EISRtEnergy - 05/16/2024
		292.34				COG EISRtRnu - 05/16/2024
		(3,498.27)				COG EISRtEnergy - 05/23/2024

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		163.50				COG EISRtRnu - 05/23/2024
		(4,068.02)				COG EISRtEnergy - 05/30/2024
		(322.99)				COG EISRtRnu - 05/30/2024
		681.72				COG EISRtEnergy - 06/06/2024
		(267.14)				COG EISRtRnu - 06/06/2024
		15.43				COG EISRtURD - 06/06/2024
		(1,368.48)				COG EISRtEnergy - 06/13/2024
		(728.94)				COG EISRtRnu - 06/13/2024
		9,655.57				COG EISRtEnergy - 06/20/2024
		(425.20)				COG EISRtRnu - 06/20/2024
		88.13				COG EISRtURD - 06/20/2024
		(714.78)				COG EISRtEnergy - 06/27/2024
		285.44				COG EISRtRnu - 06/27/2024
		98.65				COG EISRtURD - 06/27/2024
		9,156.93				COG EISRtEnergy - 07/04/2024
		(850.68)				COG EISRtRnu - 07/04/2024
		109.81				COG EISRtURD - 07/04/2024
		(449.18)				COG EISRtEnergy - 07/11/2024
		(164.16)				COG EISRtRnu - 07/11/2024
		25.95				COG EISRtURD - 07/11/2024
		(4,954.55)				COG EISRtEnergy - 07/18/2024
		(520.32)				COG EISRtRnu - 07/18/2024
		35.22				COG EISRtURD - 07/18/2024
		921.45				COG EISRtEnergy - 07/25/2024
		(3.56)				COG EISRtRnu - 07/25/2024
		317.27				COG EISRtURD - 07/25/2024
		790.12				COG EISRtEnergy - 08/01/2024
		274.68				COG EISRtRnu - 08/01/2024
		190.56				COG EISRtURD - 08/01/2024
		(3,965.51)				COG EISRtEnergy - 08/08/2024
		376.01				COG EISRtRnu - 08/08/2024
		266.74				COG EISRtURD - 08/08/2024

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		363.54				COG EISRtEnergy - 08/15/2024
		557.36				COG EISRtRnu - 08/15/2024
		271.31				COG EISRtURD - 08/15/2024
		(3,965.06)				COG EISRtEnergy - 08/22/2024
		989.60				COG EISRtRnu - 08/22/2024
		70.24				COG EISRtURD - 08/22/2024
		(18,996.35)				COG EISRtEnergy - 08/29/2024
		(733.33)				COG EISRtRnu - 08/29/2024
		360.01				COG EISRtURD - 08/29/2024
		(4,261.31)				COG EISRtEnergy - 09/05/2024
		350.70				COG EISRtRnu - 09/05/2024
		164.88				COG EISRtURD - 09/05/2024
		(6,732.60)				COG EISRtEnergy - 09/12/2024
		264.03				COG EISRtRnu - 09/12/2024
		259.17				COG EISRtURD - 09/12/2024
		(7,350.68)				COG EISRtEnergy - 09/19/2024
		167.44				COG EISRtRnu - 09/19/2024
		223.86				COG EISRtURD - 09/19/2024
		(5,671.64)				COG EISRtEnergy - 09/26/2024
		368.71				COG EISRtRnu - 09/26/2024
		113.94				COG EISRtURD - 09/26/2024
		(3,842.82)				COG EISRtEnergy - 10/03/2024
		(6.41)				COG EISRtRnu - 10/03/2024
		(12,522.15)				COG EISRtEnergy - 10/10/2024
		465.56				COG EISRtRnu - 10/10/2024
		179.52				COG EISRtURD - 10/10/2024
		(9,791.92)				COG EISRtEnergy - 10/17/2024
		478.23				COG EISRtRnu - 10/17/2024
		14.95				COG EISRtURD - 10/17/2024
		(12,283.53)				COG EISRtEnergy - 10/24/2024
		(99.65)				COG EISRtRnu - 10/24/2024
		(2,811.41)				COG EISRtEnergy - 10/31/2024

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(19.14)				COG EISRtRnu - 10/31/2024
		(2,030.69)				COG EISRtEnergy - 11/07/2024
		(40.50)				COG EISRtRnu - 11/07/2024
		(761.03)				COG EISRtURD - 11/07/2024
		(899.41)				COG EISRtEnergy - 11/14/2024
		656.35				COG EISRtRnu - 11/14/2024
		(793.38)				COG EISRtEnergy - 11/21/2024
		1,426.58				COG EISRtRnu - 11/21/2024
		228.12				COG EISRtURD - 11/21/2024
		4,971.30				COG EISRtEnergy - 11/28/2024
		342.77				COG EISRtRnu - 11/28/2024
		16,024.21				COG EISRtEnergy - 12/05/2024
		(115.16)				COG EISRtRnu - 12/05/2024
		(5,402.34)				COG EISRtEnergy -12/12/2024
		(872.81)				COG EISRtRnu - 12/12/2024
		60.15				COG EISRtURD - 12/12/2024
		(18,429.69)				COG EISRtEnergy - 12/19/2024
		(849.84)				COG EISRtRnu - 12/19/2024
		246.95				COG EISRtURD - 12/19/2024
		(14,047.46)				COG EISRtEnergy - 12/26/2024
		(397.95)				COG EISRtRnu - 12/26/2024
		375.96				COG EISRtURD - 12/26/2024
		(1,241.24)				COG EISRtEnergy - 01/02/2025
		386.74				COG EISRtRnu - 01/02/2025
		62.02				COG EISRtURD - 01/02/2025
		21,394.06				REPLACEMENT ENERGY
		(6,233.06)				WEIS IMBALANCE
		(96,121.57)				REPLACEMENT ENERGY
		(26,514.70)				WEIS IMBALANCE
		96,121.57				REPLACEMENT ENERGY
		26,514.70				WEIS IMBALANCE
		(97,952.15)				REPLACEMENT ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		14,527.97				WEIS IMBALANCE
		97,952.15				REPLACEMENT ENERGY
		(14,527.97)				WEIS IMBALANCE
		(42,954.62)				Replacement Energy
		123,930.47				WEIS Imbalance
		42,954.62				Replacement Energy
		(123,930.47)				WEIS Imbalance
		(324,885.94)				Replacement Energy
		11,161.91				WEIS Imbalance
		324,885.94				Replacement Energy
		(11,161.91)				WEIS Imbalance
		(43,884.47)				Replacement Energy
		(90,741.31)				WEIS Imbalance
		43,884.47				Replacement Energy
		90,741.31				WEIS Imbalance
		(30,068.89)				Replacement Energy
		(10,826.64)				WEIS Imbalance
		30,068.89				Replacement Energy
		10,826.64				WEIS Imbalance
		(27,738.00)				Replacement Energy
		(14,644.00)				Peaking Energy
		(749.46)				WEIS Imbalance
		27,738.00				Replacement Energy
		14,644.00				Peaking Energy
		749.46				WEIS Imbalance
		(82,594.44)				Replacement Energy
		(8,104.80)				Peaking Energy
		22,435.38				WEIS Imbalance
		82,594.44				Replacement Energy
		8,104.80				Peaking Energy
		(22,435.38)				WEIS Imbalance
		(31,697.20)				Replacement Energy

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		23,216.32				WEIS Imbalance
		31,697.20				Replacement Energy
		(23,216.32)				WEIS Imbalance
		(120,664.42)				Replacement Energy
		38,468.68				WEIS Imbalance
		120,664.42				Replacement Energy
		(38,468.68)				WEIS Imbalance
		(85,860.08)				Replacement Energy
		(2,816.99)				WEIS Imbalance
		85,860.08				Replacement Energy
		2,816.99				WEIS Imbalance
		(43,787.86)				Replacement Energy
		23,878.51				WEIS Imbalance
		6,233.06				WEIS CHARGES
		(10,336.00)				REPLACEMENT ENERGY WEIS
		(26,514.70)				WEIS CHARGES
		(29,243.00)				REPLACEMENT ENERGY WEIS
		14,527.97				WEIS CHARGES
		(65,412.00)				REPLACEMENT ENERGY WEIS
		123,930.47				WEIS CHARGES
		(1,940.00)				REPLACEMENT ENERGY WEIS
		11,161.91				WEIS CHARGES
		56.00				REPLACEMENT ENERGY WEIS
		(90,741.32)				WEIS CHARGES
		(13,101.00)				REPLACEMENT ENERGY WEIS
		90,741.32				WEIS CHARGES
		13,101.00				REPLACEMENT ENERGY WEIS
		(90,741.32)				WEIS CHARGES
		(13,101.00)				REPLACEMENT ENERGY WEIS
		(10,826.64)				WEIS CHARGES
		(23,204.00)				REPLACEMENT ENERGY WEIS
		(749.47)				WEIS CHARGES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(27,738.00)				REPLACEMENT ENERGY WEIS
		22,435.38				WEIS CHARGES
		(21,961.00)				REPLACEMENT ENERGY WEIS
		23,216.32				WEIS CHARGES
		(30,551.00)				REPLACEMENT ENERGY WEIS
		38,468.68				WEIS CHARGES
		(27,186.00)				REPLACEMENT ENERGY WEIS
		(2,816.99)				WEIS CHARGES
		(29,265.00)				REPLACEMENT ENERGY WEIS
		(627,150.50)				RECLASS PM REV-CUST
		(589,852.76)				RECLASS PM REV-CUST
		(497,263.49)				Reclass PM Rev-CUST
		(902,872.33)				Reclass PM Rev-CUST
		(366,531.14)				Reclass PM Rev-CUST
		(661,653.26)				Reclass PM Rev-CUST
		(1,172,580.24)				Reclass PM Rev-CUST
		(786,393.92)				Reclass PM Rev-CUST
		(1,195,114.91)				Reclass PM Rev-CUST
		(1,032,092.76)				Reclass PM Rev-CUST
		(1,706,037.01)				Reclass PM Rev-CUST
		(1,991,023.04)				Reclass PM Rev-CUST
Feb_Vol	0001	(1,565.18)				GOVERNMENTAL RR
Feb_Vol	0001	1,565.18				GOVERNMENTAL RR
Aug_Vol	0001	(1,372.48)				GOVERNMENTAL RR
Aug_Vol	0001	1,372.48				GOVERNMENTAL RR
Sep_Vol	0001	(1,449.26)				GOVERNMENTAL RR
Sep_Vol	0001	1,449.26				GOVERNMENTAL RR
Dec_Vol	0001	1,968.29				GOVERNMENTAL RR
Dec_Vol	0001	(2,370.66)				GOVERNMENTAL RR
Mar_Vol	0001	(1,595.21)				GOVERNMENTAL RR
Mar_Vol	0001	1,595.21				GOVERNMENTAL RR
Oct_Vol	0001	(1,578.84)				GOVERNMENTAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Oct_Vol	0001	1,578.84				GOVERNMENTAL RR
Nov_Vol	0001	(2,029.94)				GOVERNMENTAL RR
Nov_Vol	0001	2,029.94				GOVERNMENTAL RR
Jan_Vol	0001	(1,668.10)				GOVERNMENTAL RR
Jan_Vol	0001	1,668.10				GOVERNMENTAL RR
Apr_Vol	0001	(1,723.85)				GOVERNMENTAL RR
Apr_Vol	0001	1,723.85				GOVERNMENTAL RR
May_Vol	0001	(1,794.79)				GOVERNMENTAL RR
May_Vol	0001	1,794.79				GOVERNMENTAL RR
Jun_Vol	0001	(1,761.21)				GOVERNMENTAL RR
Jun_Vol	0001	1,761.21				GOVERNMENTAL RR
Jul_Vol	0001	(1,209.31)				GOVERNMENTAL RR
Jul_Vol	0001	1,209.31				GOVERNMENTAL RR
Feb_Vol	0001	(101,593.70)				SD INDUSTRIAL RR
Feb_Vol	0001	101,593.70				SD INDUSTRIAL RR
Aug_Vol	0001	(79,604.93)				SD INDUSTRIAL RR
Aug_Vol	0001	79,604.93				SD INDUSTRIAL RR
Sep_Vol	0001	(84,058.35)				SD INDUSTRIAL RR
Sep_Vol	0001	84,058.35				SD INDUSTRIAL RR
Dec_Vol	0001	127,757.55				SD INDUSTRIAL RR
Dec_Vol	0001	(137,499.42)				SD INDUSTRIAL RR
Mar_Vol	0001	(103,542.07)				SD INDUSTRIAL RR
Mar_Vol	0001	103,542.07				SD INDUSTRIAL RR
Oct_Vol	0001	(91,573.50)				SD INDUSTRIAL RR
Oct_Vol	0001	91,573.50				SD INDUSTRIAL RR
Nov_Vol	0001	(117,737.35)				SD INDUSTRIAL RR
Nov_Vol	0001	117,737.35				SD INDUSTRIAL RR
Jan_Vol	0001	(108,273.83)				SD INDUSTRIAL RR
Jan_Vol	0001	108,273.83				SD INDUSTRIAL RR
Apr_Vol	0001	(111,892.24)				SD INDUSTRIAL RR
Apr_Vol	0001	111,892.24				SD INDUSTRIAL RR
May_Vol	0001	(104,098.75)				SD INDUSTRIAL RR

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
Feb_Vol	0001	(888,742.17)				SD IND UNBILLED
Feb_Vol	0001	888,742.17				SD IND UNBILLED
Aug_Vol	0001	(1,105,911.03)				SD IND UNBILLED
Aug_Vol	0001	1,105,911.03				SD IND UNBILLED
Sep_Vol	0001	(1,013,064.48)				SD IND UNBILLED
Sep_Vol	0001	1,013,064.48				SD IND UNBILLED
Dec_Vol	0001	968,355.27				SD IND UNBILLED
Dec_Vol	0001	(938,658.37)				SD IND UNBILLED
Mar_Vol	0001	(1,035,329.80)				SD IND UNBILLED
Mar_Vol	0001	1,035,329.80				SD IND UNBILLED
Oct_Vol	0001	(1,038,800.98)				SD IND UNBILLED
Oct_Vol	0001	1,038,800.98				SD IND UNBILLED
Nov_Vol	0001	(992,122.37)				SD IND UNBILLED
Nov_Vol	0001	992,122.37				SD IND UNBILLED
Jan_Vol	0001	(736,770.73)				SD IND UNBILLED
Jan_Vol	0001	736,770.73				SD IND UNBILLED
Apr_Vol	0001	(868,421.99)				SD IND UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Apr_Vol	0001	868,421.99				SD IND UNBILLED
May_Vol	0001	(1,203,972.93)				SD IND UNBILLED
May_Vol	0001	1,203,972.93				SD IND UNBILLED
Jun_Vol	0001	(1,001,258.30)				SD IND UNBILLED
Jun_Vol	0001	1,001,258.30				SD IND UNBILLED
Jun_Vol	0001	(1,927.67)				SD IND UNBILLED
Jun_Vol	0001	1,927.67				SD IND UNBILLED
Jul_Vol	0001	(923,459.92)				SD IND UNBILLED
Jul_Vol	0001	923,459.92				SD IND UNBILLED
		(44,416.38)				LIGHTING ECA
		(24,626.14)				LIGHTING ECA
		(21,855.53)				LIGHTING ECA
		(20,755.60)				LIGHTING ECA
		(20,060.66)				LIGHTING ECA
		(23,445.21)				LIGHTING ECA
		(20,173.62)				LIGHTING ECA
		(17,923.37)				LIGHTING ECA
		(26,238.06)				LIGHTING ECA
		(32,330.53)				LIGHTING ECA
		(26,826.41)				LIGHTING ECA
		(22,582.50)				LIGHTING ECA
		(419.59)				LIGHTING ECA
		(175.09)				LIGHTING ECA
		(57.76)				LIGHTING ECA
		(113.51)				LIGHTING ECA
		0.61				LIGHTING ECA
		(469.03)				LIGHTING ECA
		491.51				LIGHTING ECA
O&M Trans-Whlng-PreCorp		(2,276.23)				Dec 2023 Wheeling Charges
O&M Trans-Whlng-PreCorp		(3,350.36)				Jan 2024 Wheeling Charges
O&M Trans-Whlng-PreCorp		(51.14)				Correct 11.22 Billing
O&M Trans-Whlng-PreCorp		(2,541.66)				Feb 2024 Wheeling Charges

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Whlng-PreCorp		(2,286.60)				March 2024 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,826.38)				April 2024 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,619.02)				May 2024 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,604.28)				June 2024 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,739.64)				July 2024 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,747.01)				August 2024 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,528.93)				Sept 2024 Wheeling Charges
O&M Trans-Whlng-PreCorp		(1,873.27)				Oct 2024 Wheeling Charges
O&M Trans-Whlng-PreCorp		(2,542.92)				Nov 2024 Wheeling Charges
O&M Genrl - Microsoft RECs	0001	(13,377.00)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(15,277.50)				RECL BHP/CLFP PORTION OF MS RE
O&M Genrl - Microsoft RECs	0001	(11,031.00)				Recl BHP/CLFP of MS RECs Sold
O&M Genrl - Microsoft RECs	0001	(11,919.00)				Recl BHP/CLFP of MS RECs Sold
O&M Genrl - Microsoft RECs	0001	(9,877.50)				Recl BHP/CLFP of MS RECs Sold
O&M Genrl - Microsoft RECs	0001	(11,676.00)				Recl BHP/CLFP of MS RECs Sold
O&M Genrl - Microsoft RECs	0001	(11,667.00)				Recl BHP/CLFP of MS RECs Sold
O&M Genrl - Microsoft RECs	0001	(10,378.50)				Recl BHP/CLFP of MS RECs Sold
O&M Genrl - Microsoft RECs	0001	(4,164.00)				Recl BHP/CLFP of MS RECs Sold
O&M Genrl - Microsoft RECs	0001	(4,866.00)				Recl BHP/CLFP of MS RECs Sold
O&M Genrl - Microsoft RECs	0001	(6,201.00)				Recl BHP/CLFP of MS RECs Sold
O&M Genrl - Microsoft RECs	0001	(7,984.50)				Recl BHP/CLFP of MS RECs Sold
		20,621.98				PLANNING RESERVES
		(26,205.15)				PLANNING RESERVES
		26,205.15				PLANNING RESERVES
		(26,205.15)				PLANNING RESERVES
		26,205.15				PLANNING RESERVES
		(26,205.15)				Planning Reserves
		26,205.15				Planning Reserves
		(26,205.15)				Planning Reserves
		26,205.15				Planning Reserves
		(26,205.15)				Planning Reserves
		26,205.15				Planning Reserves

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(26,205.15)				Planning Reserves
		26,205.15				Planning Reserves
		(26,205.15)				Planning Reserves
		26,205.15				Planning Reserves
		(26,205.15)				Planning Reserves
		26,205.15				Planning Reserves
		(26,205.15)				Planning Reserves
		26,205.15				Planning Reserves
		(26,205.15)				Planning Reserves
		26,205.15				Planning Reserves
		(26,205.15)				Planning Reserves
		26,205.15				Planning Reserves
		(26,205.15)				Planning Reserves
		(20,621.98)				PLANNING RESERVES
		(20,645.44)				Dist Wheeling/Losses/Sppl Pwr
		(23,054.92)				Dist Wheeling/Losses/Sppl Pwr
		(26,205.15)				PLANNING RESERVES
		(26,205.15)				PLANNING RESERVES
		(21,953.42)				Dist Wheeling/Losses/Sppl Pwr
		(26,205.15)				PLANNING RESERVES
		(21,121.69)				Dist Wheeling/Losses/Sppl Pwr
		(17,078.04)				Dist Wheeling/Losses/Sppl Pwr
		(26,205.15)				PLANNING RESERVES
		(26,205.15)				PLANNING RESERVES
		26,205.15				PLANNING RESERVES
		(26,205.15)				PLANNING RESERVES
		(19,987.43)				Dist Wheeling/Losses/Sppl Pwr
		(26,205.15)				PLANNING RESERVES
		(20,982.98)				Dist Wheeling/Losses/Sppl Pwr
		(26,205.15)				PLANNING RESERVES
		(23,787.72)				Dist Wheeling/Losses/Sppl Pwr
		(26,205.15)				PLANNING RESERVES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(25,489.86)				Dist Wheeling/Losses/Sppl Pwr
		(26,205.15)				PLANNING RESERVES
		(21,614.45)				Dist Wheeling/Losses/Sppl Pwr
		(26,205.15)				PLANNING RESERVES
		(22,911.75)				Dist Wheeling/Losses/Sppl Pwr
		(22,854.12)				Dist Wheeling/Losses/Sppl Pwr
		(26,205.15)				PLANNING RESERVES
Feb_Vol	0001	(95,908.50)				SD GOV'T UNBILLED
Feb_Vol	0001	95,908.50				SD GOV'T UNBILLED
Aug_Vol	0001	(154,566.70)				SD GOV'T UNBILLED
Aug_Vol	0001	154,566.70				SD GOV'T UNBILLED
Aug_Vol	0001	2,067.81				SD GOV'T UNBILLED
Aug_Vol	0001	(2,067.81)				SD GOV'T UNBILLED
Sep_Vol	0001	(131,482.20)				SD GOV'T UNBILLED
Sep_Vol	0001	131,482.20				SD GOV'T UNBILLED
Dec_Vol	0001	104,735.96				SD GOV'T UNBILLED
Dec_Vol	0001	(107,800.49)				SD GOV'T UNBILLED
Mar_Vol	0001	(88,580.06)				SD GOV'T UNBILLED
Mar_Vol	0001	88,580.06				SD GOV'T UNBILLED
Oct_Vol	0001	(90,670.51)				SD GOV'T UNBILLED
Oct_Vol	0001	90,670.51				SD GOV'T UNBILLED
Nov_Vol	0001	(100,786.88)				SD GOV'T UNBILLED
Nov_Vol	0001	100,786.88				SD GOV'T UNBILLED
Jan_Vol	0001	(105,979.20)				SD GOV'T UNBILLED
Jan_Vol	0001	105,979.20				SD GOV'T UNBILLED
Apr_Vol	0001	(96,886.26)				SD GOV'T UNBILLED
Apr_Vol	0001	96,886.26				SD GOV'T UNBILLED
May_Vol	0001	(103,485.04)				SD GOV'T UNBILLED
May_Vol	0001	103,485.04				SD GOV'T UNBILLED
Jun_Vol	0001	(113,147.77)				SD GOV'T UNBILLED
Jun_Vol	0001	113,147.77				SD GOV'T UNBILLED
Jun_Vol	0001	(6,925.74)				SD GOV'T UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Jun_Vol	0001	6,925.74				SD GOV'T UNBILLED
Jul_Vol	0001	(135,853.03)				SD GOV'T UNBILLED
Jul_Vol	0001	135,853.03				SD GOV'T UNBILLED
O&M Trans- Pole Attach Rev	0001	(49,034.31)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(49,034.31)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(49,034.31)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(49,034.31)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(49,034.31)				POLE ATTACHMENT REVENUE
O&M Trans- Pole Attach Rev	0001	(56,312.35)				Pole Attachment Revenue
O&M Trans- Pole Attach Rev	0001	(56,312.35)				Pole Attachment Revenue
O&M Trans- Pole Attach Rev	0001	(56,312.35)				Pole Attachment Revenue
O&M Trans- Pole Attach Rev	0001	(56,312.35)				Pole Attachment Revenue
O&M Trans- Pole Attach Rev	0001	(56,269.26)				Pole Attachment Revenue
O&M Trans- Pole Attach Rev	0001	(56,269.26)				Pole Attachment Revenue
O&M Trans- Pole Attach Rev	0001	(56,269.26)				Pole Attachment Revenue
O&M Trans- Pole Attach Rev	0001	245,171.55				Reverse Pole Attachment Rev
O&M Trans- Pole Attach Rev	0001	(281,561.75)				Rec Jan-May Pole Attchmnt Rev
O&M Trans- Pole Attach Rev	0001	387.81				Trueup Pole Attchmnt Rev
O&M Trans- Pole Attach Rev	0001	(0.02)				Clear IM Balance
O&M Dist - Tower Leases	0001	218.73				Adjust Deferred Rent 50501
O&M Dist - Tower Leases		(1,290.16)				Terry Peak Tower Lease - 2024
O&M Dist - Tower Leases	0001	(2,232.96)				Base Rent- Jan 2024
O&M Dist - Tower Leases	0001	(327.82)				Base Rent- Jan 2024
O&M Dist - Tower Leases		(61.59)				JAN 2024 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(600.00)				Base Rent
O&M Dist - Tower Leases	0001	(2,232.96)				Base Rent_ Feb 24
O&M Dist - Tower Leases	0001	(327.82)				Base Rent-Feb 24
O&M Dist - Tower Leases		(61.59)				FEB 2024 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(4,603.57)				Base Rent- 2/15-3/14/24
O&M Dist - Tower Leases		(61.59)				MARCH 2024 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,232.96)				Base Rent- March 24
O&M Dist - Tower Leases	0001	(327.82)				Base Rent- March 24

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Dist - Tower Leases	0001	(4,603.57)				Base Rent- 3/15-4/14/24
O&M Dist - Tower Leases		(61.59)				APRIL 2024 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,232.96)				Base Rent- April 2024
O&M Dist - Tower Leases	0001	(327.82)				Base Rent-April 2024
O&M Dist - Tower Leases	0001	(2,232.96)				Base Rent- May 2024
O&M Dist - Tower Leases	0001	(327.82)				Base Rent- May 2024
O&M Dist - Tower Leases		(61.59)				MAY 2024 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	4,469.49				Base Rent
O&M Dist - Tower Leases	0001	(4,469.49)				Base Rent
O&M Dist - Tower Leases	0001	(4,603.57)				Base rent
O&M Dist - Tower Leases	0001	(2,232.96)				Base Rent
O&M Dist - Tower Leases	0001	(327.82)				Base Rent
O&M Dist - Tower Leases		(61.59)				June 2024 SITE / TOWER RENT
O&M Dist - Tower Leases		105.10				Reverse Lingering invoices
O&M Dist - Tower Leases		(61.59)				July 2024 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,232.96)				Base Rent
O&M Dist - Tower Leases	0001	(327.82)				Base Rent
O&M Dist - Tower Leases		(61.59)				AUG 2024 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,232.96)				Base Rent
O&M Dist - Tower Leases	0001	(327.82)				Base Rent
O&M Dist - Tower Leases	0001	(2,232.96)				September Base Rent
O&M Dist - Tower Leases	0001	(327.82)				September Base Rent
O&M Dist - Tower Leases		(61.59)				Sept 2024 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,232.96)				October 24 Base Rent
O&M Dist - Tower Leases	0001	(327.82)				October 24 Base Rent
O&M Dist - Tower Leases		(61.59)				Oct 2024 SITE / TOWER RENT
O&M Dist - Tower Leases		(61.59)				Nov 2024 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,232.96)				Base Rent
O&M Dist - Tower Leases	0001	(327.82)				Base Rent
O&M Dist - Tower Leases		(61.59)				Dec 2024 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,232.96)				November 2024 Base Rent
O&M Dist - Tower Leases	0001	(327.82)				November 2024 Base Rent

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Dist - Tower Leases	0001	190.98		0000000143		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	190.98		0000000143		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	(766.56)		0000000143		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	86.31		0000000139		
O&M Dist - Tower Leases	0001	86.31		0000000139		
		(884.40)				SITE / TOWER RENT 2024
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,917,167.16)				RESIDENTIAL ECA
		(1,168,879.08)				RESIDENTIAL ECA
		(921,573.95)				RESIDENTIAL ECA
		(937,678.34)				RESIDENTIAL ECA
		(1,000,021.23)				RESIDENTIAL ECA
		(1,029,896.85)				RESIDENTIAL ECA
		(1,080,159.53)				RESIDENTIAL ECA
		(1,009,777.89)				RESIDENTIAL ECA
		(1,159,068.52)				RESIDENTIAL ECA
		(1,075,599.60)				RESIDENTIAL ECA
		(827,928.91)				RESIDENTIAL ECA
		(899,286.77)				RESIDENTIAL ECA
		(17,692.10)				RESIDENTIAL ECA
		(9,863.60)				RESIDENTIAL ECA
		(2,551.33)				RESIDENTIAL ECA
		(4,520.27)				RESIDENTIAL ECA
		34.66				RESIDENTIAL ECA
		(20,603.28)				RESIDENTIAL ECA
		21,590.57				RESIDENTIAL ECA
Feb_Vol	0001	(2,690,759.06)				SD RES UNBILLED
Feb_Vol	0001	2,690,759.06				SD RES UNBILLED
Aug_Vol	0001	(3,007,120.35)				SD RES UNBILLED
Aug_Vol	0001	3,007,120.35				SD RES UNBILLED
Aug_Vol	0001	(281.46)				SD RES UNBILLED
Aug_Vol	0001	281.46				SD RES UNBILLED
Sep_Vol	0001	(2,627,807.71)				SD RES UNBILLED
Sep_Vol	0001	2,627,807.71				SD RES UNBILLED
Dec_Vol	0001	3,287,971.45				SD RES UNBILLED
Dec_Vol	0001	(3,296,417.71)				SD RES UNBILLED
Mar_Vol	0001	(2,966,207.17)				SD RES UNBILLED
Mar_Vol	0001	2,966,207.17				SD RES UNBILLED
Oct_Vol	0001	(2,243,046.83)				SD RES UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Oct_Vol	0001	2,243,046.83				SD RES UNBILLED
Nov_Vol	0001	(3,179,163.81)				SD RES UNBILLED
Nov_Vol	0001	3,179,163.81				SD RES UNBILLED
Jan_Vol	0001	(3,524,340.04)				SD RES UNBILLED
Jan_Vol	0001	3,524,340.04				SD RES UNBILLED
Apr_Vol	0001	(2,259,018.91)				SD RES UNBILLED
Apr_Vol	0001	2,259,018.91				SD RES UNBILLED
May_Vol	0001	(2,097,667.73)				SD RES UNBILLED
May_Vol	0001	2,097,667.73				SD RES UNBILLED
Jun_Vol	0001	(2,585,907.31)				SD RES UNBILLED
Jun_Vol	0001	2,585,907.31				SD RES UNBILLED
Jun_Vol	0001	(156,636.09)				SD RES UNBILLED
Jun_Vol	0001	156,636.09				SD RES UNBILLED
Jul_Vol	0001	(3,784,690.35)				SD RES UNBILLED
Jul_Vol	0001	3,784,690.35				SD RES UNBILLED
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC REVENUE
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	274,400.00				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(24,469.83)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	24,469.83				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(44,776.12)				D/C NF TRANS BHP REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-RC AC/DC Tie	0001	44,776.12				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(18,687.97)				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	18,687.97				D/C NF TRANS BHP REV
O&M Trans-RC AC/DC Tie	0001	(18,830.45)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	18,830.45				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	(27,330.15)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	27,330.15				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	(21,220.27)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	21,220.27				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	(38,885.68)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	38,885.68				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	(75,844.28)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	75,844.28				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	(41,111.41)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	41,111.41				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	(1,387.16)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	1,387.16				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	(19,919.52)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	19,919.52				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	(118.13)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	118.13				D/C NF Trans BHP Rev
		(518.92)				OATI WESTCONNECT NOV PMT
		(1,092.14)				OATI Westconnect March pmt
		(464.85)				OATI Westconnect pmt
		(1,892.39)				OATI Westconnect pmt
		(955.35)				OATI Westconnect pmt
		(469.02)				OATI Westconnect pmt
		(5,903.20)				OATI Westconnect pmt
		(788.17)				OATI Westconnect pmt
		(2,641.96)				OATI Westconnect pmt
		(431.61)				OATI Westconnect pmt
		(109.30)				OATI Westconnect pmt

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Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		(1,225,741.93)				GS SMALL ECA
		(779,057.42)				GS LARGE ECA
		(804,569.64)				GS SMALL ECA
		(506,417.23)				GS LARGE ECA
		(678,129.19)				GS SMALL ECA
		(443,100.67)				GS LARGE ECA
		(691,687.18)				GS SMALL ECA
		(468,204.65)				GS LARGE ECA
		(876,672.77)				GS SMALL ECA
		(597,243.15)				GS LARGE ECA
		(979,409.21)				GS SMALL ECA
		(628,452.25)				GS LARGE ECA
		(947,643.60)				GS SMALL ECA
		(643,120.32)				GS LARGE ECA
		(835,029.24)				GS SMALL ECA
		(503,921.23)				GS LARGE ECA
		(1,039,725.24)				GS SMALL ECA

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(684,447.86)				GS LARGE ECA
		(1,036,751.82)				GS SMALL ECA
		(716,835.96)				GS LARGE ECA
		(685,256.84)				GS SMALL ECA
		(515,839.50)				GS LARGE ECA
		(617,534.02)				GS SMALL ECA
		(396,588.35)				GS LARGE ECA
		(13,018.52)				GS SMALL ECA
		(8,506.51)				GS LARGE ECA
		(8,156.64)				GS SMALL ECA
		(4,922.35)				GS LARGE ECA
		(2,288.64)				GS SMALL ECA
		(1,506.60)				GS LARGE ECA
		(3,104.03)				GS SMALL ECA
		(1,993.45)				GS LARGE ECA
		28.66				GS SMALL ECA
		17.30				GS LARGE ECA
		(19,593.27)				GS SMALL ECA
		(12,572.31)				GS LARGE ECA
		20,532.15				GS SMALL ECA
		13,174.76				GS LARGE ECA
Feb_Vol	0001	(3,646,904.62)				SD COMM UNBILLED
Feb_Vol	0001	3,646,904.62				SD COMM UNBILLED
Aug_Vol	0001	(4,845,801.62)				SD COMM UNBILLED
Aug_Vol	0001	4,845,801.62				SD COMM UNBILLED
Aug_Vol	0001	143,190.80				SD COMM UNBILLED
Aug_Vol	0001	(143,190.80)				SD COMM UNBILLED
Sep_Vol	0001	(4,311,943.79)				SD COMM UNBILLED
Sep_Vol	0001	4,311,943.79				SD COMM UNBILLED
Dec_Vol	0001	4,211,025.75				SD COMM UNBILLED
Dec_Vol	0001	(4,268,735.11)				SD COMM UNBILLED
Mar_Vol	0001	(4,056,207.74)				SD COMM UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Mar_Vol	0001	4,056,207.74				SD COMM UNBILLED
Oct_Vol	0001	(3,908,685.18)				SD COMM UNBILLED
Oct_Vol	0001	3,908,685.18				SD COMM UNBILLED
Nov_Vol	0001	(4,254,608.36)				SD COMM UNBILLED
Nov_Vol	0001	4,254,608.36				SD COMM UNBILLED
Jan_Vol	0001	(4,473,795.71)				SD COMM UNBILLED
Jan_Vol	0001	4,473,795.71				SD COMM UNBILLED
Apr_Vol	0001	(3,746,639.20)				SD COMM UNBILLED
Apr_Vol	0001	3,746,639.20				SD COMM UNBILLED
May_Vol	0001	(3,817,138.53)				SD COMM UNBILLED
May_Vol	0001	3,817,138.53				SD COMM UNBILLED
Jun_Vol	0001	(4,407,853.78)				SD COMM UNBILLED
Jun_Vol	0001	4,407,853.78				SD COMM UNBILLED
Jun_Vol	0001	(195,483.60)				SD COMM UNBILLED
Jun_Vol	0001	195,483.60				SD COMM UNBILLED
Jul_Vol	0001	(5,214,095.51)				SD COMM UNBILLED
Jul_Vol	0001	5,214,095.51				SD COMM UNBILLED
Feb_Vol	0001	(134,439.75)				SD COMMERCIAL RR
Feb_Vol	0001	134,439.75				SD COMMERCIAL RR
Aug_Vol	0001	(105,195.78)				SD COMMERCIAL RR
Aug_Vol	0001	105,195.78				SD COMMERCIAL RR
Sep_Vol	0001	(111,080.84)				SD COMMERCIAL RR
Sep_Vol	0001	111,080.84				SD COMMERCIAL RR
Dec_Vol	0001	169,062.46				SD COMMERCIAL RR
Dec_Vol	0001	(181,701.66)				SD COMMERCIAL RR
Mar_Vol	0001	(137,017.99)				SD COMMERCIAL RR
Mar_Vol	0001	137,017.99				SD COMMERCIAL RR
Oct_Vol	0001	(121,011.86)				SD COMMERCIAL RR
Oct_Vol	0001	121,011.86				SD COMMERCIAL RR
Nov_Vol	0001	(155,586.70)				SD COMMERCIAL RR
Nov_Vol	0001	155,586.70				SD COMMERCIAL RR
Jan_Vol	0001	(143,279.50)				SD COMMERCIAL RR

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Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(20,994.00)	80802			RECORD IC HP RENT-2023 TRUEUP
		7.31				RECLASS OF BILLING RESERVE
		1.09				RECLASS OF BILLING RESERVE
		(34,271.35)				BHP EISRTENERGY - 01/04/2024
		(39,288.63)				BHP EISRTENERGY - 01/11/2024
		(60,785.57)				BHP EISRTENERGY - 01/18/2024
		(51,457.78)				BHP EISRTENERGY - 01/25/2024
		(77,089.50)				BHP EISRTENERGY - 02/01/2024
		(77,484.68)				BHP EISRTENERGY - 02/08/2024
		(14,241.96)				BHP EISRTENERGY - 02/15/2024
		(28,799.06)				BHP EISRTENERGY - 02/22/2024
		(40,808.99)				BHP EISRTENERGY - 02/29/2024
		(28,451.85)				BHP EISRtEnergy - 03/07/2024
		(37,708.23)				BHP EISRtEnergy - 03/14/2024
		(75,718.01)				BHP EISRtEnergy - 03/21/2024
		(36,146.14)				BHP EISRtEnergy - 03/28/2024
		(41,117.38)				BHP EISRtEnergy - 04/04/2024
		(17,222.83)				BHP EISRtEnergy - 04/11/2024
		(39,504.08)				BHP EISRtEnergy - 04/18/2024
		(44,875.42)				BHP EISRtEnergy - 04/25/2024
		(158,529.97)				BHP EISRtEnergy - 05/02/2024
		(55,885.11)				BHP EISRtEnergy - 05/09/2024
		(23,352.90)				BHP EISRtEnergy - 05/16/2024
		(66,195.77)				BHP EISRtEnergy - 05/23/2024
		(37,017.45)				BHP EISRtEnergy - 05/30/2024
		(32,856.31)				BHP EISRtEnergy - 06/06/2024
		(64,037.76)				BHP EISRtEnergy - 06/13/2024
		(10,843.11)				BHP EISRtEnergy - 06/20/2024
		(47,123.76)				BHP EISRtEnergy - 06/27/2024
		(82,475.23)				BHP EISRtEnergy - 07/04/2024
		(97,792.49)				BHP EISRtEnergy - 07/11/2024
		(91,575.39)				BHP EISRtEnergy - 07/18/2024

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(32,015.03)				BHP EISRtEnergy - 07/25/2024
		(84,891.61)				BHP EISRtEnergy - 08/01/2024
		(92,212.72)				BHP EISRtEnergy - 08/08/2024
		(85,859.57)				BHP EISRtEnergy - 08/15/2024
		(50,049.62)				BHP EISRtEnergy - 08/22/2024
		(90,503.10)				BHP EISRtEnergy - 08/29/2024
		(66,575.51)				BHP EISRtEnergy - 09/05/2024
		(34,868.78)				BHP EISRtEnergy - 09/12/2024
		(96,624.28)				BHP EISRtEnergy - 09/19/2024
		(104,706.71)				BHP EISRtEnergy - 09/26/2024
		(39,595.04)				BHP EISRtEnergy - 10/03/2024
		(48,334.75)				BHP EISRtEnergy - 10/10/2024
		(18,713.06)				BHP EISRtEnergy - 10/17/2024
		(49,751.75)				BHP EISRtEnergy - 10/24/2024
		(22,881.75)				BHP EISRtEnergy - 10/31/2024
		(9,377.26)				BHP EISRtEnergy - 11/07/2024
		(14,279.24)				BHP EISRtEnergy - 11/14/2024
		(13,113.21)				BHP EISRtEnergy - 11/21/2024
		(1,569.40)				BHP EISRtEnergy - 11/28/2024
		(79,309.13)				BHP EISRtEnergy - 12/05/2024
		(72,368.62)				BHP EISRtEnergy-12/12/2024
		(46,958.92)				BHP EISRtEnergy - 12/19/2024
		(44,166.33)				BHP EISRtEnergy - 12/26/2024
		(31,918.60)				BHP EISRtEnergy - 01/02/2025
		74,245.03				BHP EISRTENERGY -ACCRUAL
		(91,732.04)				BHP EISRTENERGY -ACCRUAL
		91,732.04				BHP EISRTENERGY -ACCRUAL
		(71,328.12)				BHP EISRTENERGY -ACCRUAL
		71,328.12				BHP EISRTENERGY -ACCRUAL
		(167,813.24)				BHP EISRtEnergy -Accrual
		167,813.24				BHP EISRtEnergy -Accrual
		(126,913.84)				BHP EISRtEnergy -Accrual

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		126,913.84				BHP EISRtEnergy -Accrual
		(28,629.61)				BHP EISRtEnergy -Accrual
		28,629.61				BHP EISRtEnergy -Accrual
		(96,233.58)				BHP EISRtEnergy -Accrual
		96,233.58				BHP EISRtEnergy -Accrual
		(95,513.15)				BHP EISRtEnergy -Accrual
		95,513.15				BHP EISRtEnergy -Accrual
		(53,113.79)				BHP EISRtEnergy -Accrual
		53,113.79				BHP EISRtEnergy -Accrual
		(49,970.05)				BHP EISRtEnergy -Accrual
		49,970.05				BHP EISRtEnergy -Accrual
		(27,115.34)				BHP EISRtEnergy -Accrual
		27,115.34				BHP EISRtEnergy -Accrual
		(58,310.20)				BHP EISRtEnergy -Accrual
		58,310.20				BHP EISRtEnergy -Accrual
		(40,537.30)				BHP EISRtEnergy -Accrual
		29.68				BHP EISRTOOM - 01/11/2024
		(282.05)				BHP EISRtOom - 03/21/2024
		2.11				BHP EISRtOom - 05/09/2024
		(1.84)				BHP EISRtOom - 08/22/2024
		(1,395.31)				BHP EISRTRNU - 01/04/2024
		(5,263.40)				BHP EISRTRNU - 01/11/2024
		(12,315.67)				BHP EISRTRNU - 01/18/2024
		(6,866.95)				BHP EISRTRNU - 01/25/2024
		(6,594.05)				BHP EISRTRNU - 02/01/2024
		(2,730.13)				BHP EISRTRNU - 02/08/2024
		4,260.79				BHP EISRTRNU - 02/15/2024
		96.93				BHP EISRTRNU - 02/2/2024
		3,029.25				BHP EISRTRNU - 02/29/2024
		(879.06)				BHP EISRtRnu - 03/07/2024
		(2,083.26)				BHP EISRtRnu - 03/14/2024
		607.01				BHP EISRtRnu - 03/21/2024

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(4,875.25)				BHP EISRtRnu - 03/28/2024
		(3,730.02)				BHP EISRtRnu - 04/04/2024
		(172.42)				BHP EISRtRnu - 04/11/2024
		(3,320.05)				BHP EISRtRnu - 04/18/2024
		150.67				BHP EISRtRnu - 04/25/2024
		(18,198.96)				BHP EISRtRnu - 05/02/2024
		(2,894.04)				BHP EISRtRnu - 05/09/2024
		1,905.65				BHP EISRtRnu - 05/16/2024
		1,546.10				BHP EISRtRnu - 05/23/2024
		(2,227.14)				BHP EISRtRnu - 05/30/2024
		(3,459.80)				BHP EISRtRnu - 06/06/2024
		(8,973.72)				BHP EISRtRnu - 06/13/2024
		(4,515.55)				BHP EISRtRnu - 06/20/2024
		2,292.55				BHP EISRtRnu - 06/27/2024
		(8,167.02)				BHP EISRtRnu - 07/04/2024
		(2,324.56)				BHP EISRtRnu - 07/11/2024
		(4,359.89)				BHP EISRtRnu - 07/18/2024
		3,439.77				BHP EISRtRnu - 07/25/2024
		1,285.18				BHP EISRtRnu - 08/01/2024
		2,628.30				BHP EISRtRnu - 08/08/2024
		6,043.25				BHP EISRtRnu - 08/15/2024
		9,352.54				BHP EISRtRnu - 08/22/2024
		(6,013.07)				BHP EISRtRnu - 08/29/2024
		795.87				BHP EISRtRnu - 09/05/2024
		1,419.04				BHP EISRtRnu - 09/12/2024
		4,105.36				BHP EISRtRnu - 09/19/2024
		3,388.99				BHP EISRtRnu - 09/26/2024
		176.91				BHP EISRtRnu - 10/03/2024
		4,832.91				BHP EISRtRnu - 10/10/2024
		4,677.24				BHP EISRtRnu - 10/17/2024
		(695.28)				BHP EISRtRnu - 10/24/2024
		(154.78)				BHP EISRtRnu - 10/31/2024

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(57.62)				BHP EISRtRnu - 11/07/2024
		1,924.36				BHP EISRtRnu - 11/14/2024
		6,596.53				BHP EISRtRnu - 11/21/2024
		1,173.40				BHP EISRtRnu - 11/28/2024
		(496.71)				BHP EISRtRnu - 12/05/2024
		(13,839.30)				BHP EISRtRnu - 12/12/2024
		(7,101.43)				BHP EISRtRnu - 12/19/2024
		(3,226.05)				BHP EISRtRnu - 12/26/2024
		773.32				BHP EISRtRnu - 01/02/2025
		364.83				BHP EISRTURD - 01/04/2024
		1,500.71				BHP EISRTURD - 01/11/2024
		2,362.88				BHP EISRTURD - 01/18/2024
		734.28				BHP EISRTURD - 01/25/2024
		3,320.47				BHP EISRTURD - 02/01/2024
		(5,726.31)				BHP EISRTURD - 02/08/2024
		(15,929.95)				BHP EISRTURD - 02/15/2024
		3,443.38				BHP EISRTURD - 02/22/2024
		478.25				BHP EISRTURD - 02/29/2024
		1,302.97				BHP EISRtURD - 03/07/2024
		986.94				BHP EISRtURD - 03/14/2024
		753.00				BHP EISRtURD - 03/21/2024
		5,196.08				BHP EISRtURD - 03/28/2024
		(2,187.19)				BHP EISRtURD - 04/04/2024
		925.28				BHP EISRtURD - 04/11/2024
		2,116.05				BHP EISRtURD - 04/18/2024
		1,178.99				BHP EISRtURD - 04/25/2024
		12,376.85				BHP EISRtURD - 05/02/2024
		2,846.14				BHP EISRtURD - 05/09/2024
		1,973.96				BHP EISRtURD - 05/16/2024
		1,191.45				BHP EISRtURD - 05/23/2024
		5,954.52				BHP EISRtURD - 05/30/2024
		799.87				BHP EISRtURD - 06/06/2024

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		1,789.81				BHP EISRtURD - 06/13/2024
		3,557.99				BHP EISRtURD - 06/20/2024
		1,513.04				BHP EISRtURD - 06/27/2024
		2,887.67				BHP EISRtURD - 07/04/2024
		1,976.51				BHP EISRtURD - 07/11/2024
		846.88				BHP EISRtURD - 07/18/2024
		2,497.92				BHP EISRtURD - 07/25/2024
		355.56				BHP EISRtURD - 08/01/2024
		2,643.29				BHP EISRtURD - 08/08/2024
		1,335.98				BHP EISRtURD - 08/15/2024
		(149.60)				BHP EISRtURD - 08/22/2024
		(3,433.99)				BHP EISRtURD - 08/29/2024
		3,079.14				BHP EISRtURD - 09/05/2024
		2,322.61				BHP EISRtURD - 09/12/2024
		4,295.40				BHP EISRtURD - 09/19/2024
		1,143.87				BHP EISRtURD - 09/26/2024
		2,437.19				BHP EISRtURD - 10/03/2024
		1,824.23				BHP EISRtURD - 10/10/2024
		370.88				BHP EISRtURD - 10/17/2024
		25,827.47				BHP EISRtURD - 10/24/2024
		(1,245.93)				BHP EISRtURD - 10/31/2024
		2,980.77				BHP EISRtURD - 11/07/2024
		3,577.92				BHP EISRtURD - 11/14/2024
		10,891.78				BHP EISRtURD - 11/21/2024
		946.68				BHP EISRtURD - 11/28/2024
		11,007.30				BHP EISRtURD - 12/05/2024
		9,309.41				BHP EISRtURD - 12/12/2024
		1,999.11				BHP EISRtURD - 12/19/2024
		2,039.13				BHP EISRtURD - 12/26/2024
		6,730.50				BHP EISRtURD - 01/02/2025
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(9,595.55)				BHP SALES TO GILL RT

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(16,565.66)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(57,243.17)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(5,527.09)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(2,834.50)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(53,237.45)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(6,583.19)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(5,134.23)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		(1,757.12)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(9,191.70)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Cty of Gillette		(780.00)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(8,392.58)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		(16,500.00)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(14,195.27)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		(185.52)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(4,817.03)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		(292.16)				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(25,393.69)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		(6,146.00)				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(45,714.17)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		(3,788.72)				BHP GILLETTE SUPPLY
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				SALES TO MDU/SHERIDAN
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	165,775.48				CAPACITY
O&M Trans-MDU/Sheridan	0001	379,504.79				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(233,178.00)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(541,975.00)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	233,178.00				CAPACITY
O&M Trans-MDU/Sheridan	0001	541,975.00				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(143,598.00)				CAPACITY
O&M Trans-MDU/Sheridan	0001	(369,880.00)				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	143,598.00				CAPACITY
O&M Trans-MDU/Sheridan	0001	369,880.00				PPA ENERGY
O&M Trans-MDU/Sheridan	0001	(115,326.00)				Capacity
O&M Trans-MDU/Sheridan	0001	(282,520.00)				PPA Energy
O&M Trans-MDU/Sheridan	0001	115,326.00				Capacity
O&M Trans-MDU/Sheridan	0001	282,520.00				PPA Energy
O&M Trans-MDU/Sheridan	0001	(94,608.00)				Capacity
O&M Trans-MDU/Sheridan	0001	(134,610.00)				PPA Energy
O&M Trans-MDU/Sheridan	0001	94,608.00				Capacity
O&M Trans-MDU/Sheridan	0001	134,610.00				PPA Energy
O&M Trans-MDU/Sheridan	0001	(79,836.00)				Capacity
O&M Trans-MDU/Sheridan	0001	(194,495.00)				PPA Energy
O&M Trans-MDU/Sheridan	0001	79,836.00				Capacity
O&M Trans-MDU/Sheridan	0001	194,495.00				PPA Energy
O&M Trans-MDU/Sheridan	0001	(406,656.00)				Capacity
O&M Trans-MDU/Sheridan	0001	(271,915.00)				PPA Energy
O&M Trans-MDU/Sheridan	0001	406,656.00				Capacity
O&M Trans-MDU/Sheridan	0001	271,915.00				PPA Energy

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MDU/Sheridan	0001	(536,712.00)				Capacity
O&M Trans-MDU/Sheridan	0001	(428,400.00)				PPA Energy
O&M Trans-MDU/Sheridan	0001	536,712.00				Capacity
O&M Trans-MDU/Sheridan	0001	428,400.00				PPA Energy
O&M Trans-MDU/Sheridan	0001	(524,328.00)				Capacity
O&M Trans-MDU/Sheridan	0001	(346,045.00)				PPA Energy
O&M Trans-MDU/Sheridan	0001	524,328.00				Capacity
O&M Trans-MDU/Sheridan	0001	346,045.00				PPA Energy
O&M Trans-MDU/Sheridan	0001	(193,878.00)				Capacity
O&M Trans-MDU/Sheridan	0001	(237,545.00)				PPA Energy
O&M Trans-MDU/Sheridan	0001	193,878.00				Capacity
O&M Trans-MDU/Sheridan	0001	237,545.00				PPA Energy
O&M Trans-MDU/Sheridan	0001	(85,074.00)				Capacity
O&M Trans-MDU/Sheridan	0001	(222,565.00)				PPA Energy
O&M Trans-MDU/Sheridan	0001	85,074.00				Capacity
O&M Trans-MDU/Sheridan	0001	222,565.00				PPA Energy
O&M Trans-MDU/Sheridan	0001	(144,158.70)				Capacity
O&M Trans-MDU/Sheridan	0001	(327,635.00)				PPA Energy
O&M Trans-MDU/Sheridan	0001	144,158.70				Capacity
O&M Trans-MDU/Sheridan	0001	327,635.00				PPA Energy
O&M Trans-MDU/Sheridan	0001	(129,397.44)				Capacity
O&M Trans-MDU/Sheridan	0001	(397,880.00)				PPA Energy
O&M Trans-MDU/Sheridan		(165,775.48)				CAPACITY
O&M Trans-MDU/Sheridan		(379,504.79)				ENERGY
O&M Trans-MDU/Sheridan		(233,178.00)				CAPACITY
O&M Trans-MDU/Sheridan		(541,975.00)				ENERGY
O&M Trans-MDU/Sheridan		(143,598.00)				CAPACITY
O&M Trans-MDU/Sheridan		(369,880.00)				ENERGY
O&M Trans-MDU/Sheridan		(115,326.00)				CAPACITY
O&M Trans-MDU/Sheridan		(282,520.00)				ENERGY
O&M Trans-MDU/Sheridan		(94,608.00)				CAPACITY
O&M Trans-MDU/Sheridan		(134,610.00)				ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MDU/Sheridan		(79,836.00)				CAPACITY
O&M Trans-MDU/Sheridan		(194,495.00)				ENERGY
O&M Trans-MDU/Sheridan		(406,656.00)				CAPACITY
O&M Trans-MDU/Sheridan		(271,915.00)				ENERGY
O&M Trans-MDU/Sheridan		(536,712.00)				CAPACITY
O&M Trans-MDU/Sheridan		(428,400.00)				ENERGY
O&M Trans-MDU/Sheridan		(524,328.00)				CAPACITY
O&M Trans-MDU/Sheridan		(346,045.00)				ENERGY
O&M Trans-MDU/Sheridan		(193,878.00)				CAPACITY
O&M Trans-MDU/Sheridan		(237,545.00)				ENERGY
O&M Trans-MDU/Sheridan		(85,074.00)				CAPACITY
O&M Trans-MDU/Sheridan		(222,565.00)				ENERGY
O&M Trans-MDU/Sheridan		(144,158.70)				CAPACITY
O&M Trans-MDU/Sheridan		(327,635.00)				ENERGY
O&M Trans-MDU Reimb	0001	143,997.45				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(140,578.33)				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	140,578.33				TRANSMISSION REIMB
O&M Trans-MDU Reimb	0001	(559,258.59)				Transmission Reimb
O&M Trans-MDU Reimb	0001	559,258.59				Transmission Reimb
O&M Trans-MDU Reimb	0001	2,651.05				Transmission Reimb
O&M Trans-MDU Reimb	0001	(2,651.05)				Transmission Reimb
O&M Trans-MDU Reimb		(143,997.45)				TRANSMISSION
O&M Trans-MDU Reimb		(140,578.33)				TRANSMISSION
O&M Trans-MDU Reimb		-				TRANSMISSION
O&M Trans-MDU Reimb		-				TRANSMISSION
O&M Trans-MDU Reimb		-				TRANSMISSION
O&M Trans-MDU Reimb		-				TRANSMISSION
O&M Trans-MDU Reimb		(559,258.59)				TRANSMISSION TRUE UP
O&M Trans-MDU Reimb		-				TRANSMISSION TRUE UP
O&M Trans-MDU Reimb		2,651.05				TRANSMISSION TRUE UP
O&M Trans-MDU Reimb		-				TRANSMISSION TRUE UP
O&M Trans-MDU Reimb		-				TRANSMISSION TRUE UP

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
O&M Trans-Cty of Gillette		(14,644.00)				PEAKING ENERGY
O&M Trans-Cty of Gillette		(8,104.80)				PEAKING ENERGY
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
O&M Trans-Others Sales	0001	(108,532.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	182,740.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(193,540.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	631,962.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(106,199.66)				Sales to Others
O&M Trans-Others Sales	0001	333,392.00				Sales to Others
O&M Trans-Others Sales	0001	(259,225.93)				Sales to Others
O&M Trans-Others Sales	0001	392,111.00				Sales to Others
O&M Trans-Others Sales	0001	(47,354.29)				Sales to Others
O&M Trans-Others Sales	0001	204,886.00				Sales to Others
O&M Trans-Others Sales	0001	(148,546.64)				Sales to Others
O&M Trans-Others Sales	0001	621,384.00				Sales to Others
O&M Trans-Others Sales	0001	(128,372.55)				Sales to Others
O&M Trans-Others Sales	0001	496,666.00				Sales to Others
O&M Trans-Others Sales	0001	(534,945.25)				Sales to Others
O&M Trans-Others Sales	0001	1,523,329.00				Sales to Others
O&M Trans-Others Sales	0001	(144,882.62)				Sales to Others
O&M Trans-Others Sales	0001	926,136.00				Sales to Others
O&M Trans-Others Sales	0001	(585,482.00)				Sales to Others
O&M Trans-Others Sales	0001	1,779,596.00				Sales to Others
O&M Trans-Others Sales	0001	(132,935.25)				Sales to Others
O&M Trans-Others Sales	0001	1,118,472.00				Sales to Others
O&M Trans-Others Sales	0001	(108,910.00)				Sales to Others
O&M Trans-Others Sales	0001	1,433,315.00				Sales to Others

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES TO OTHERS
		-				SALES TO OTHERS
		-				Sales to Others
		-				Sales to Others
		-				Sales to Others
		-				Sales to Others
		-				Sales to Others
		-				Sales to Others
		-				Sales to Others
		-				Sales to Others
		-				Sales to Others
		-				Sales to Others
		(86,016.00)				Sales of Power
		(26,660.00)				Sales of Power
		(1,700.00)				Sales of Power
		(190,528.00)				Sales of Power
		(19,515.00)				Sales of Power
		(238,735.00)				Sales of Power
		(351,494.00)				Sales of Power
		(1,417,484.00)				Sales of Power
		28,296.25				REPLACEMENT ENERGY
		(415.93)				WEIS IMBALANCE
		(101,443.97)				REPLACEMENT ENERGY
		1,898.24				WEIS IMBALANCE
		101,443.97				REPLACEMENT ENERGY
		(1,898.24)				WEIS IMBALANCE
		(111,569.33)				REPLACEMENT ENERGY
		(114.72)				WEIS IMBALANCE
		111,569.33				REPLACEMENT ENERGY
		114.72				WEIS IMBALANCE
		(58,874.14)				Replacement Energy
		236.67				WEIS Imbalance

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		58,874.14				Replacement Energy
		(236.67)				WEIS Imbalance
		(366,195.78)				Replacement Energy
		(34.15)				WEIS Imbalance
		366,195.78				Replacement Energy
		34.15				WEIS Imbalance
		(42,978.04)				Replacement Energy
		(302.16)				WEIS Imbalance
		42,978.04				Replacement Energy
		302.16				WEIS Imbalance
		(31,487.10)				Replacement Energy
		251.54				WEIS Imbalance
		31,487.10				Replacement Energy
		(251.54)				WEIS Imbalance
		(28,202.00)				Replacement Energy
		474.61				WEIS Imbalance
		28,202.00				Replacement Energy
		(474.61)				WEIS Imbalance
		(86,362.65)				Replacement Energy
		484.25				WEIS Imbalance
		86,362.65				Replacement Energy
		(484.25)				WEIS Imbalance
		(28,786.04)				Replacement Energy
		(546.57)				WEIS Imbalance
		28,786.04				Replacement Energy
		546.57				WEIS Imbalance
		(181,837.99)				Replacement Energy
		(410.76)				WEIS Imbalance
		181,837.99				Replacement Energy
		410.76				WEIS Imbalance
		(120,619.10)				Replacement Energy
		(1,203.71)				WEIS Imbalance

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		120,619.10				Replacement Energy
		1,203.71				WEIS Imbalance
		(56,929.66)				Replacement Energy
		1,039.12				WEIS Imbalance
		627,150.50				RECLASS PM REV-CUST
		589,852.76				RECLASS PM REV-CUST
		497,263.49				Reclass PM Rev-CUST
		902,872.33				Reclass PM Rev-CUST
		366,531.14				Reclass PM Rev-CUST
		661,653.26				Reclass PM Rev-CUST
		1,172,580.24				Reclass PM Rev-CUST
		786,393.92				Reclass PM Rev-CUST
		1,195,114.91				Reclass PM Rev-CUST
		1,032,092.76				Reclass PM Rev-CUST
		1,706,037.01				Reclass PM Rev-CUST
		1,991,023.04				Reclass PM Rev-CUST
		(13,256.25)				REPLACEMENT ENERGY
		415.93				WEIS CHARGES
		(15,040.00)				REPLACEMENT ENERGY WEIS
		(11,058.06)				REPLACEMENT ENERGY
		(402,322.80)				OFF SYSTEM SALES OTHER
		(583,414.00)				OFF SYSTEM SALES OTHER
		(1,356.80)				OFF SYSTEM SALES OTHER
		(86,592.00)				OFF SYSTEM SALES OTHER
		(5,400.00)				OFF SYSTEM SALES OTHER
		(33,180.00)				OFF SYSTEM SALES OTHER
		(16,000.00)				OFF SYSTEM SALES OTHER
		(2,479.76)				NWPP SALES TO WACM
		(292,800.00)				OFF SYSTEM SALES OTHER
		(24,000.00)				OFF SYSTEM SALES OTHER
		(78,300.00)				OFF SYSTEM SALES OTHER
		(87,200.00)				OFF SYSTEM SALES OTHER

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(4,345.00)				OFF SYSTEM SALES OTHER
		(72,079.97)				REPLACEMENT ENERGY
		1,898.25				WEIS CHARGES
		(29,364.00)				REPLACEMENT ENERGY WEIS
		(66,878.57)				REPLACEMENT ENERGY
		(22,713.57)				NWPP SALES TO WACM
		(58,749.33)				REPLACEMENT ENERGY
		(114.72)				WEIS CHARGES
		(52,820.00)				REPLACEMENT ENERGY WEIS
		(32,540.15)				REPLACEMENT ENERGY
		(13,440.00)				OFF SYSTEM SALES OTHER
		(7,770.00)				OFF SYSTEM SALES OTHER
		(89,172.00)				OFF SYSTEM SALES OTHER
		(109,750.00)				OFF SYSTEM SALES OTHER
		(318,000.00)				OFF SYSTEM SALES OTHER
		(4,310.00)				OFF SYSTEM SALES OTHER
		(3,600.00)				OFF SYSTEM SALES OTHER
		(3,427.15)				NWPP SALES TO WACM
		(282,480.00)				OFF SYSTEM SALES OTHER
		(40,049.14)				REPLACEMENT ENERGY
		236.67				WEIS CHARGES
		(18,825.00)				REPLACEMENT ENERGY WEIS
		(41,014.62)				REPLACEMENT ENERGY
		(11,620.00)				OFF SYSTEM SALES OTHER
		(106,000.00)				OFF SYSTEM SALES OTHER
		(47,235.00)				OFF SYSTEM SALES OTHER
		(212,775.00)				OFF SYSTEM SALES OTHER
		(134,220.00)				OFF SYSTEM SALES OTHER
		(117,280.00)				OFF SYSTEM SALES OTHER
		(1,890.77)				NWPP SALES TO WACM
		(92,400.00)				OFF SYSTEM SALES OTHER
		(177,800.00)				OFF SYSTEM SALES OTHER

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(120,561.00)				OFF SYSTEM SALES OTHER
		(3,000.00)				OFF SYSTEM SALES OTHER
		(122,025.00)				OFF SYSTEM SALES OTHER
		(19,000.00)				OFF SYSTEM SALES OTHER
		(150,175.00)				OFF SYSTEM SALES OTHER
		(9,825.00)				OFF SYSTEM SALES OTHER
		(366,252.78)				REPLACEMENT ENERGY
		(34.15)				WEIS CHARGES
		57.00				REPLACEMENT ENERGY WEIS
		(324,941.94)				REPLACEMENT ENERGY
		(954.43)				NWPP SALES TO WACM
		(31,444.04)				REPLACEMENT ENERGY
		(302.16)				WEIS CHARGES
		(11,534.00)				REPLACEMENT ENERGY WEIS
		(30,783.47)				REPLACEMENT ENERGY
		(2,800.00)				OFF SYSTEM SALES OTHER
		(114,400.00)				OFF SYSTEM SALES OTHER
		(133,680.00)				OFF SYSTEM SALES OTHER
		(17,140.00)				OFF SYSTEM SALES OTHER
		(85,800.00)				OFF SYSTEM SALES OTHER
		(122,800.00)				OFF SYSTEM SALES OTHER
		(393,920.00)				OFF SYSTEM SALES OTHER
		(37,270.00)				OFF SYSTEM SALES OTHER
		(1,334.54)				NWPP SALES TO WACM
		30,783.47				REPLACEMENT ENERGY
		(30,783.47)				REPLACEMENT ENERGY
		(10,304.10)				REPLACEMENT ENERGY
		251.54				WEIS CHARGES
		(21,183.00)				REPLACEMENT ENERGY WEIS
		(6,864.89)				REPLACEMENT ENERGY
		(31,410.00)				OFF SYSTEM SALES OTHER
		(81,878.00)				OFF SYSTEM SALES OTHER

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(210,500.00)				OFF SYSTEM SALES OTHER
		(47,228.45)				OFF SYSTEM SALES OTHER
		(3,905.04)				NWPP SALES TO WACM
		(742,364.00)				OFF SYSTEM SALES OTHER
		(112,685.00)				OFF SYSTEM SALES OTHER
		(35,665.00)				OFF SYSTEM SALES OTHER
		(8,250.00)				OFF SYSTEM SALES OTHER
		(53,699.00)				OFF SYSTEM SALES OTHER
		(66,400.00)				OFF SYSTEM SALES OTHER
		(572,455.00)				OFF SYSTEM SALES OTHER
		(603,000.00)				OFF SYSTEM SALES OTHER
		-				REPLACEMENT ENERGY
		474.61				WEIS CHARGES
		(28,202.00)				REPLACEMENT ENERGY WEIS
		-				REPLACEMENT ENERGY
		(1,014,119.00)				OFF SYSTEM SALES OTHER
		(4,913.48)				NWPP SALES TO WACM
		(63,507.65)				REPLACEMENT ENERGY
		484.26				WEIS CHARGES
		(22,855.00)				REPLACEMENT ENERGY WEIS
		(60,633.44)				REPLACEMENT ENERGY
		(196,700.00)				OFF SYSTEM SALES OTHER
		(300.00)				OFF SYSTEM SALES OTHER
		(41,815.00)				OFF SYSTEM SALES OTHER
		(53,935.00)				OFF SYSTEM SALES OTHER
		(1,384.33)				NWPP SALES TO WACM
		(279,401.00)				OFF SYSTEM SALES OTHER
		(1,153,612.00)				OFF SYSTEM SALES OTHER
		(969.04)				REPLACEMENT ENERGY
		(546.57)				WEIS CHARGES
		(27,817.00)				REPLACEMENT ENERGY WEIS
		(1,146.20)				REPLACEMENT ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(325,609.00)				OFF SYSTEM SALES OTHER
		(1,250.00)				OFF SYSTEM SALES OTHER
		(4,875.00)				OFF SYSTEM SALES OTHER
		(1,200.00)				OFF SYSTEM SALES OTHER
		(52,250.00)				OFF SYSTEM SALES OTHER
		(184,000.00)				OFF SYSTEM SALES OTHER
		(587,240.00)				OFF SYSTEM SALES OTHER
		(150,695.00)				OFF SYSTEM SALES OTHER
		(150,625.00)				OFF SYSTEM SALES OTHER
		(326,150.00)				OFF SYSTEM SALES OTHER
		(800,067.00)				OFF SYSTEM SALES OTHER
		(8,319.50)				NWPP SALES TO WACM
		(159,808.99)				REPLACEMENT ENERGY
		(410.76)				WEIS CHARGES
		(22,029.00)				REPLACEMENT ENERGY WEIS
		(93,478.42)				REPLACEMENT ENERGY
		(264,235.00)				OFF SYSTEM SALES OTHER
		(158,525.00)				OFF SYSTEM SALES OTHER
		(86,955.00)				OFF SYSTEM SALES OTHER
		(397,800.00)				OFF SYSTEM SALES OTHER
		(613,419.00)				OFF SYSTEM SALES OTHER
		(31,460.00)				OFF SYSTEM SALES OTHER
		(14,840.00)				OFF SYSTEM SALES OTHER
		(14,000.00)				OFF SYSTEM SALES OTHER
		(176,647.00)				OFF SYSTEM SALES OTHER
		(4,592.07)				NWPP SALES TO WACM
		(85,528.10)				REPLACEMENT ENERGY
		(1,203.71)				WEIS CHARGES
		(35,091.00)				REPLACEMENT ENERGY WEIS
		(56,595.08)				REPLACEMENT ENERGY
		(131,865.00)				OFF SYSTEM SALES OTHER
		(18,000.00)				OFF SYSTEM SALES OTHER

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(429,450.00)				OFF SYSTEM SALES OTHER
		(3,000.00)				OFF SYSTEM SALES OTHER
		(83,640.00)				OFF SYSTEM SALES OTHER
		(1,419,545.00)				OFF SYSTEM SALES OTHER
		(3,720.91)				NWPP SALES TO WACM
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				RECORD ELECTRIC DEMAND STAT-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				Record Electric Demand Stat-SD
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				CORR UNIT RNDG ERROR CIS TO PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		-				Corr Unit Rndg Error CIS to PS
		(2,090.67)				FORFEITED DISC/LATE PMT ELE
		(563.48)				FORFEITED DISC/LATE PMT ELE
		(2,445.21)				FORFEITED DISC/LATE PMT ELE
		(909.27)				FORFEITED DISC/LATE PMT ELE
		(1,730.92)				FORFEITED DISC/LATE PMT ELE
		(457.14)				FORFEITED DISC/LATE PMT ELE
		(1,713.99)				FORFEITED DISC/LATE PMT ELE
		(785.62)				FORFEITED DISC/LATE PMT ELE
		(1,560.07)				FORFEITED DISC/LATE PMT ELE
		(1,900.53)				FORFEITED DISC/LATE PMT ELE
		(1,656.55)				FORFEITED DISC/LATE PMT ELE
		(2,445.03)				FORFEITED DISC/LATE PMT ELE
		(1,617.58)				FORFEITED DISC/LATE PMT ELE
		(1,491.50)				FORFEITED DISC/LATE PMT ELE
		(1,178.81)				FORFEITED DISC/LATE PMT ELE
		(1,761.76)				FORFEITED DISC/LATE PMT ELE
		(1,559.72)				FORFEITED DISC/LATE PMT ELE
		(1,392.71)				FORFEITED DISC/LATE PMT ELE
		(1,648.52)				FORFEITED DISC/LATE PMT ELE
		(1,137.88)				FORFEITED DISC/LATE PMT ELE
		(2,021.15)				FORFEITED DISC/LATE PMT ELE
		(2,750.01)				FORFEITED DISC/LATE PMT ELE
		(1,253.61)				FORFEITED DISC/LATE PMT ELE
		(687.08)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,391.59)				FORFEITED DISC/LATE PMT ELE
		(1,659.42)				FORFEITED DISC/LATE PMT ELE
		(1,853.51)				FORFEITED DISC/LATE PMT ELE
		(2,339.74)				FORFEITED DISC/LATE PMT ELE
		(1,526.83)				FORFEITED DISC/LATE PMT ELE
		(1,792.89)				FORFEITED DISC/LATE PMT ELE
		(1,543.80)				FORFEITED DISC/LATE PMT ELE
		(1,375.30)				FORFEITED DISC/LATE PMT ELE
		(2,390.93)				FORFEITED DISC/LATE PMT ELE
		(1,186.03)				FORFEITED DISC/LATE PMT ELE
		(1,630.70)				FORFEITED DISC/LATE PMT ELE
		(1,557.42)				FORFEITED DISC/LATE PMT ELE
		(1,383.69)				FORFEITED DISC/LATE PMT ELE
		(2,236.62)				FORFEITED DISC/LATE PMT ELE
		(2,427.52)				FORFEITED DISC/LATE PMT ELE
		(879.86)				FORFEITED DISC/LATE PMT ELE
		(1,622.74)				FORFEITED DISC/LATE PMT ELE
		(1,089.41)				FORFEITED DISC/LATE PMT ELE
		(4,426.59)				FORFEITED DISC/LATE PMT ELE
		(1,576.03)				FORFEITED DISC/LATE PMT ELE
		(889.50)				FORFEITED DISC/LATE PMT ELE
		(1,121.19)				FORFEITED DISC/LATE PMT ELE
		(2,277.31)				FORFEITED DISC/LATE PMT ELE
		(698.32)				FORFEITED DISC/LATE PMT ELE
		(855.26)				FORFEITED DISC/LATE PMT ELE
		(1,820.43)				FORFEITED DISC/LATE PMT ELE
		(715.20)				FORFEITED DISC/LATE PMT ELE
		(770.27)				FORFEITED DISC/LATE PMT ELE
		(748.66)				FORFEITED DISC/LATE PMT ELE
		(399.79)				FORFEITED DISC/LATE PMT ELE
		1,354.88				FORFEITED DISC/LATE PMT ELE
		(860.96)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,293.83)				FORFEITED DISC/LATE PMT ELE
		(1,213.47)				GOVT ELECTRIC REVENUE-RR
		(1,028.40)				GOVT ELECTRIC REVENUE-RR
		(964.94)				GOVT ELECTRIC REVENUE-RR
		(983.46)				GOVT ELECTRIC REVENUE-RR
		(1,268.08)				GOVT ELECTRIC REVENUE-RR
		(1,179.75)				GOVT ELECTRIC REVENUE-RR
		(1,157.68)				GOVT ELECTRIC REVENUE-RR
		(794.90)				GOVT ELECTRIC REVENUE-RR
		(902.16)				GOVT ELECTRIC REVENUE-RR
		(952.63)				GOVT ELECTRIC REVENUE-RR
		(1,037.81)				GOVT ELECTRIC REVENUE-RR
		(1,334.32)				GOVT ELECTRIC REVENUE-RR
		(124,305.90)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(162,327.34)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(149,090.39)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(120,383.68)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(138,743.10)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(121,954.40)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(127,887.75)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(123,609.15)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(125,738.90)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(124,447.81)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(130,359.52)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(17.00)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(16.77)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(148,930.06)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(16.32)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(17.22)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(2,080.00)				MISC SERVICE REVENUES ELECTRIC
		(885.00)				MISC SERVICE REVENUES ELECTRIC
		(1,020.00)				MISC SERVICE REVENUES ELECTRIC
		(2,055.00)				MISC SERVICE REVENUES ELECTRIC
		(2,030.00)				MISC SERVICE REVENUES ELECTRIC
		(2,870.00)				MISC SERVICE REVENUES ELECTRIC
		(1,855.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,145.00)				MISC SERVICE REVENUES ELECTRIC
		(1,865.00)				MISC SERVICE REVENUES ELECTRIC
		(990.00)				MISC SERVICE REVENUES ELECTRIC
		(1,970.00)				MISC SERVICE REVENUES ELECTRIC
		(1,570.00)				MISC SERVICE REVENUES ELECTRIC
		(1,415.00)				MISC SERVICE REVENUES ELECTRIC
		(1,675.00)				MISC SERVICE REVENUES ELECTRIC
		(1,335.00)				MISC SERVICE REVENUES ELECTRIC
		(2,040.00)				MISC SERVICE REVENUES ELECTRIC
		(4,030.78)				MISC SERVICE REVENUES ELECTRIC
		(2,735.00)				MISC SERVICE REVENUES ELECTRIC
		(2,410.00)				MISC SERVICE REVENUES ELECTRIC
		(1,970.00)				MISC SERVICE REVENUES ELECTRIC
		(1,680.00)				MISC SERVICE REVENUES ELECTRIC
		(1,815.00)				MISC SERVICE REVENUES ELECTRIC
		(1,430.00)				MISC SERVICE REVENUES ELECTRIC
		(1,355.00)				MISC SERVICE REVENUES ELECTRIC
		(1,340.00)				MISC SERVICE REVENUES ELECTRIC
		(1,285.00)				MISC SERVICE REVENUES ELECTRIC
		(2,475.00)				MISC SERVICE REVENUES ELECTRIC
		(2,365.00)				MISC SERVICE REVENUES ELECTRIC
		(4,935.00)				MISC SERVICE REVENUES ELECTRIC
		(2,625.00)				MISC SERVICE REVENUES ELECTRIC
		(1,865.00)				MISC SERVICE REVENUES ELECTRIC
		(1,935.00)				MISC SERVICE REVENUES ELECTRIC
		(2,055.00)				MISC SERVICE REVENUES ELECTRIC
		(1,190.00)				MISC SERVICE REVENUES ELECTRIC
		(1,740.00)				MISC SERVICE REVENUES ELECTRIC
		(1,025.00)				MISC SERVICE REVENUES ELECTRIC
		(945.00)				MISC SERVICE REVENUES ELECTRIC
		(960.00)				MISC SERVICE REVENUES ELECTRIC
		(1,290.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,515.00)				MISC SERVICE REVENUES ELECTRIC
		725.00				MISC SERVICE REVENUES ELECTRIC
		(2,030.00)				MISC SERVICE REVENUES ELECTRIC
		(1,545.00)				MISC SERVICE REVENUES ELECTRIC
		(1,435.00)				MISC SERVICE REVENUES ELECTRIC
		(2,100.00)				MISC SERVICE REVENUES ELECTRIC
		(1,310.00)				MISC SERVICE REVENUES ELECTRIC
		(735.00)				MISC SERVICE REVENUES ELECTRIC
		(1,070.00)				MISC SERVICE REVENUES ELECTRIC
		(1,065.00)				MISC SERVICE REVENUES ELECTRIC
		(1,105.00)				MISC SERVICE REVENUES ELECTRIC
		(1,065.00)				MISC SERVICE REVENUES ELECTRIC
		(3,265.00)				MISC SERVICE REVENUES ELECTRIC
		(2,110.00)				MISC SERVICE REVENUES ELECTRIC
		(1,355.00)				MISC SERVICE REVENUES ELECTRIC
		(2,710.00)				MISC SERVICE REVENUES ELECTRIC
		(520.00)				MISC SERVICE REVENUES ELECTRIC
		(2,050.00)				MISC SERVICE REVENUES ELECTRIC
		(1,085.00)				MISC SERVICE REVENUES ELECTRIC
		(935.00)				MISC SERVICE REVENUES ELECTRIC
		(1,410.33)				OTHER ELECTRIC REVENUES
		(395,300.28)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(268,088.30)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(173,545.51)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(349,910.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(260,135.03)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(135,464.09)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(303,713.30)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(241,586.03)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(394,461.03)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(269,343.60)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(159,135.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(415,296.88)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(453,655.42)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(467,228.38)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(328,633.36)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(380,805.94)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(228,791.53)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(258,525.53)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(371,099.38)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(452,307.36)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(420,339.76)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(308,589.95)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(297,198.13)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(432,923.27)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(591,763.42)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(517,865.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(413,003.41)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(434,686.48)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(373,322.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(318,840.07)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(442,064.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(523,634.63)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(483,220.60)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(363,118.53)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(371,248.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(560,133.23)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(572,607.84)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(521,600.85)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(483,310.54)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(494,946.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(384,173.36)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(392,743.38)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(548,552.94)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(408,407.56)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(337,939.61)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(388,220.99)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(413,031.90)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(340,283.84)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(138,604.17)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(211,222.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(306,311.73)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(3,350.05)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(173,787.01)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(259,804.72)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,719.48)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(363,250.61)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(406.08)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(92,097.96)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(187,852.27)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(128,229.46)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(434,888.01)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(221,918.84)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(161,276.00)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(504,972.74)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(480,486.44)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(92,266.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(615,731.14)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(189,281.03)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(698,965.41)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(500,284.96)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(140,562.91)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(484,233.13)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(594,037.37)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(555,781.65)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(541,648.34)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(398,822.33)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(177,256.58)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(562,798.15)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(399,504.81)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(641,987.71)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(402,771.94)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(309,248.51)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(513,068.56)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(497,229.03)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(387,525.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(485,641.49)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(391,043.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(324,890.11)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(443,423.76)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(362,025.73)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(418,345.25)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(586,464.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(466,995.63)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(391,279.94)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(423,803.94)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(418,554.82)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(339,459.69)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(385,055.03)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(406,590.16)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(563,107.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(343,153.00)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(430,829.57)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(660,491.17)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(452,688.58)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(558,044.39)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(405,672.62)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(357,773.91)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(411,073.45)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(408,001.91)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(501,891.44)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(521,859.62)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(153,184.44)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(512,794.22)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(477,869.77)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(137,877.43)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(673,479.41)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(65,986.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(391,878.19)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(418,737.71)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(242,138.89)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(61,653.64)				COMMERCIAL ELECTRIC REVENUE-RR
		(52,251.10)				COMMERCIAL ELECTRIC REVENUE-RR
		(49,027.42)				COMMERCIAL ELECTRIC REVENUE-RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(49,967.65)				COMMERICAL ELECTRIC REVENUE-RR
		(53,792.01)				COMMERICAL ELECTRIC REVENUE-RR
		(50,045.27)				COMMERICAL ELECTRIC REVENUE-RR
		(49,108.62)				COMMERICAL ELECTRIC REVENUE-RR
		(33,720.35)				COMMERICAL ELECTRIC REVENUE-RR
		(38,269.93)				COMMERICAL ELECTRIC REVENUE-RR
		(40,410.90)				COMMERICAL ELECTRIC REVENUE-RR
		(44,023.78)				COMMERICAL ELECTRIC REVENUE-RR
		(56,602.02)				COMMERICAL ELECTRIC REVENUE-RR
		(10,383.30)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,484.23)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,765.35)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,622.41)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,516.47)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(161.75)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(15,909.99)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,793.21)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19,315.95)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,185.64)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,483.13)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(15,350.05)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(21,560.04)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,869.37)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,463.88)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,415.30)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,869.14)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,766.46)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,335.76)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,903.76)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,493.40)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(15,057.26)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,618.39)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,064.33)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,972.94)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,630.12)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,696.00)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,797.07)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,190.26)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,183.85)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,185.17)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,883.67)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,340.63)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,531.22)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,152.19)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,628.80)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,598.27)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,732.85)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,328.48)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,375.25)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,475.10)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,134.37)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(17,196.51)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,408.91)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(15,940.64)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,129.23)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,044.29)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,546.26)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,961.93)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,480.07)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,236.96)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(736.61)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,787.94)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,802.21)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,258.14)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,966.56)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,151.41)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,403.88)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,136.14)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
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		-				SALES PUBLIC AUTHORITY ELECTRI
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		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(18,187.39)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,909.81)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,257.49)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(16,579.68)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(16,221.97)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(596.00)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(13,648.07)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,197.63)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(15,009.34)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,479.53)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,307.57)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(18,594.24)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,409.83)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(15,088.45)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(15,500.96)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,115.86)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,959.66)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(14,789.60)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(4,471.51)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(13,536.34)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,247.99)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(9,802.73)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(14,171.80)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,544.41)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(575.12)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,520.22)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,384.35)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(514.70)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,271.92)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,178.48)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,523.50)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,346.72)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(584.96)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,743.93)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,560.24)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(686.90)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(479.51)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(554.06)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(596.75)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(512.92)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(543.92)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(537.90)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,676.65)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(522.68)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,561.33)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,665.08)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(4,042.63)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(371.38)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,655.28)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,905.57)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,805.91)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,228.48)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,258.20)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,192.28)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,629.15)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,392.69)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,237.22)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(424.63)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,645.27)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(735.84)				FORFEITED DISC/LATE PMT ELE
		(300.17)				FORFEITED DISC/LATE PMT ELE
		(842.81)				FORFEITED DISC/LATE PMT ELE
		(389.71)				FORFEITED DISC/LATE PMT ELE
		(157.07)				FORFEITED DISC/LATE PMT ELE
		(143.33)				FORFEITED DISC/LATE PMT ELE
		(580.30)				FORFEITED DISC/LATE PMT ELE
		(266.08)				FORFEITED DISC/LATE PMT ELE
		(407.90)				FORFEITED DISC/LATE PMT ELE
		(519.13)				FORFEITED DISC/LATE PMT ELE
		(665.55)				FORFEITED DISC/LATE PMT ELE
		(639.71)				FORFEITED DISC/LATE PMT ELE
		(993.62)				FORFEITED DISC/LATE PMT ELE
		(693.83)				FORFEITED DISC/LATE PMT ELE
		(404.77)				FORFEITED DISC/LATE PMT ELE
		(454.33)				FORFEITED DISC/LATE PMT ELE
		(620.66)				FORFEITED DISC/LATE PMT ELE
		(497.52)				FORFEITED DISC/LATE PMT ELE
		(479.83)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(310.77)				FORFEITED DISC/LATE PMT ELE
		(858.58)				FORFEITED DISC/LATE PMT ELE
		(884.57)				FORFEITED DISC/LATE PMT ELE
		(756.31)				FORFEITED DISC/LATE PMT ELE
		(742.71)				FORFEITED DISC/LATE PMT ELE
		(125.79)				FORFEITED DISC/LATE PMT ELE
		(581.04)				FORFEITED DISC/LATE PMT ELE
		(564.27)				FORFEITED DISC/LATE PMT ELE
		(400.53)				FORFEITED DISC/LATE PMT ELE
		(482.72)				FORFEITED DISC/LATE PMT ELE
		(482.74)				FORFEITED DISC/LATE PMT ELE
		(665.00)				FORFEITED DISC/LATE PMT ELE
		(690.07)				FORFEITED DISC/LATE PMT ELE
		(1,351.65)				FORFEITED DISC/LATE PMT ELE
		(602.55)				FORFEITED DISC/LATE PMT ELE
		(424.68)				FORFEITED DISC/LATE PMT ELE
		(684.51)				FORFEITED DISC/LATE PMT ELE
		(611.45)				FORFEITED DISC/LATE PMT ELE
		(917.90)				FORFEITED DISC/LATE PMT ELE
		(1,109.44)				FORFEITED DISC/LATE PMT ELE
		(498.47)				FORFEITED DISC/LATE PMT ELE
		(562.14)				FORFEITED DISC/LATE PMT ELE
		(462.83)				FORFEITED DISC/LATE PMT ELE
		(451.58)				FORFEITED DISC/LATE PMT ELE
		(657.28)				FORFEITED DISC/LATE PMT ELE
		(328.33)				FORFEITED DISC/LATE PMT ELE
		(347.41)				FORFEITED DISC/LATE PMT ELE
		(628.61)				FORFEITED DISC/LATE PMT ELE
		(919.12)				FORFEITED DISC/LATE PMT ELE
		(325.87)				FORFEITED DISC/LATE PMT ELE
		(613.61)				FORFEITED DISC/LATE PMT ELE
		(265.50)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(193.25)				FORFEITED DISC/LATE PMT ELE
		(206.13)				FORFEITED DISC/LATE PMT ELE
		(165.73)				FORFEITED DISC/LATE PMT ELE
		(413.38)				FORFEITED DISC/LATE PMT ELE
		(319.28)				FORFEITED DISC/LATE PMT ELE
		(178.58)				FORFEITED DISC/LATE PMT ELE
		(11,600.62)				INDUSTRIAL FIRM ELECTRIC REV
		(11,600.62)				INDUSTRIAL FIRM ELECTRIC REV
		(11,600.62)				INDUSTRIAL FIRM ELECTRIC REV
		(11,600.62)				INDUSTRIAL FIRM ELECTRIC REV
		(11,600.62)				INDUSTRIAL FIRM ELECTRIC REV
		(3,494.37)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(662.89)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(443.88)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,301.48)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,271.20)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,146.49)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,533.74)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(2,550.85)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(3,621.89)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(3,950.26)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(3,356.42)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,859.20)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(640.00)				MISC SERVICE REVENUES ELECTRIC
		(485.00)				MISC SERVICE REVENUES ELECTRIC
		(315.00)				MISC SERVICE REVENUES ELECTRIC
		(640.00)				MISC SERVICE REVENUES ELECTRIC
		(335.00)				MISC SERVICE REVENUES ELECTRIC
		(810.00)				MISC SERVICE REVENUES ELECTRIC
		(410.00)				MISC SERVICE REVENUES ELECTRIC
		(840.00)				MISC SERVICE REVENUES ELECTRIC
		(855.00)				MISC SERVICE REVENUES ELECTRIC
		(450.00)				MISC SERVICE REVENUES ELECTRIC
		(585.00)				MISC SERVICE REVENUES ELECTRIC
		(510.00)				MISC SERVICE REVENUES ELECTRIC
		(490.00)				MISC SERVICE REVENUES ELECTRIC
		(335.00)				MISC SERVICE REVENUES ELECTRIC
		(980.00)				MISC SERVICE REVENUES ELECTRIC
		(850.00)				MISC SERVICE REVENUES ELECTRIC
		(940.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(740.00)				MISC SERVICE REVENUES ELECTRIC
		(630.00)				MISC SERVICE REVENUES ELECTRIC
		(640.00)				MISC SERVICE REVENUES ELECTRIC
		(580.00)				MISC SERVICE REVENUES ELECTRIC
		(645.00)				MISC SERVICE REVENUES ELECTRIC
		(300.00)				MISC SERVICE REVENUES ELECTRIC
		(530.00)				MISC SERVICE REVENUES ELECTRIC
		(480.00)				MISC SERVICE REVENUES ELECTRIC
		(445.00)				MISC SERVICE REVENUES ELECTRIC
		(700.00)				MISC SERVICE REVENUES ELECTRIC
		(890.00)				MISC SERVICE REVENUES ELECTRIC
		(1,825.00)				MISC SERVICE REVENUES ELECTRIC
		(960.00)				MISC SERVICE REVENUES ELECTRIC
		(735.00)				MISC SERVICE REVENUES ELECTRIC
		(555.00)				MISC SERVICE REVENUES ELECTRIC
		(560.00)				MISC SERVICE REVENUES ELECTRIC
		(520.00)				MISC SERVICE REVENUES ELECTRIC
		(395.00)				MISC SERVICE REVENUES ELECTRIC
		(355.00)				MISC SERVICE REVENUES ELECTRIC
		(255.00)				MISC SERVICE REVENUES ELECTRIC
		(410.00)				MISC SERVICE REVENUES ELECTRIC
		(1,250.00)				MISC SERVICE REVENUES ELECTRIC
		(925.00)				MISC SERVICE REVENUES ELECTRIC
		595.00				MISC SERVICE REVENUES ELECTRIC
		(505.00)				MISC SERVICE REVENUES ELECTRIC
		(730.00)				MISC SERVICE REVENUES ELECTRIC
		(470.00)				MISC SERVICE REVENUES ELECTRIC
		(465.00)				MISC SERVICE REVENUES ELECTRIC
		(370.00)				MISC SERVICE REVENUES ELECTRIC
		(460.00)				MISC SERVICE REVENUES ELECTRIC
		(405.00)				MISC SERVICE REVENUES ELECTRIC
		(95.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(645.00)				MISC SERVICE REVENUES ELECTRIC
		(335.00)				MISC SERVICE REVENUES ELECTRIC
		(1,045.00)				MISC SERVICE REVENUES ELECTRIC
		(950.00)				MISC SERVICE REVENUES ELECTRIC
		(215.00)				MISC SERVICE REVENUES ELECTRIC
		(700.00)				MISC SERVICE REVENUES ELECTRIC
		(140.00)				MISC SERVICE REVENUES ELECTRIC
		(400.00)				MISC SERVICE REVENUES ELECTRIC
		(295.00)				MISC SERVICE REVENUES ELECTRIC
		(420.00)				MISC SERVICE REVENUES ELECTRIC
		(29,036.84)				OTHER ELECTRIC REVENUES
		(238,072.09)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(127,343.52)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(72,702.59)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(204,733.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(142,530.48)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(54,707.36)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(134,778.83)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(68,475.46)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(183,547.41)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(106,254.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(70,877.81)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(279,963.55)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(309,542.31)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(336,435.24)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(278,628.73)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(260,447.11)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(165,292.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(194,534.53)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(182,674.37)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(225,342.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(167,090.00)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(163,532.61)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(205,332.81)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(249,077.57)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(248,911.35)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(274,427.56)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(208,855.93)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(182,330.72)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(171,934.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(138,006.28)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(151,919.40)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(169,767.21)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(156,056.68)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(137,186.24)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(167,425.93)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(217,588.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(221,133.93)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(211,027.65)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(187,357.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(177,362.04)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(147,341.11)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(140,215.17)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(144,221.98)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(139,630.90)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(94,554.53)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(133,902.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(161,091.14)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(139,122.93)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(37,587.27)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(75,785.92)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(99,817.36)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,129.57)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(55,846.46)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(67,911.83)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(729.06)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(85,488.80)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(212.80)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(20,190.69)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(61,450.85)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(33,327.60)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(160,394.26)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(101,126.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(55,103.42)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(151,794.11)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(113,043.80)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(59,593.64)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(232,700.19)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(119,383.97)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(204,963.99)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(134,460.91)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(80,682.12)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(182,326.71)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(134,243.82)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(140,983.99)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(135,149.15)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(109,400.10)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(97,372.67)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(155,577.84)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(137,244.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(171,300.92)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(154,142.64)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(160,732.42)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(117,708.01)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(138,945.50)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(207,174.34)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(197,897.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(158,647.06)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(202,581.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(186,165.74)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(135,868.63)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(291,432.48)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(263,661.67)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(346,815.27)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(223,307.07)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(181,647.02)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(278,176.86)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(220,900.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(221,911.56)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(247,465.17)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(226,794.63)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(226,279.96)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(317,449.42)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(247,099.82)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(265,126.55)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(158,567.15)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(211,248.94)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(212,463.29)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(100,734.32)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(87,921.92)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(130,352.58)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(108,568.62)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(43,488.30)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(145,826.36)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(129,229.22)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(62,488.41)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(210,155.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(43,606.51)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(82,687.22)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(109,708.21)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(78,282.62)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(2,438.38)				COMMERICAL ELECTRIC REVENUE-RR
		(2,066.52)				COMMERICAL ELECTRIC REVENUE-RR
		(1,939.01)				COMMERICAL ELECTRIC REVENUE-RR
		(1,976.21)				COMMERICAL ELECTRIC REVENUE-RR
		(2,135.58)				COMMERICAL ELECTRIC REVENUE-RR
		(1,986.82)				COMMERICAL ELECTRIC REVENUE-RR
		(1,949.64)				COMMERICAL ELECTRIC REVENUE-RR
		(1,338.73)				COMMERICAL ELECTRIC REVENUE-RR
		(1,519.34)				COMMERICAL ELECTRIC REVENUE-RR
		(1,604.33)				COMMERICAL ELECTRIC REVENUE-RR
		(1,747.78)				COMMERICAL ELECTRIC REVENUE-RR
		(2,247.15)				COMMERICAL ELECTRIC REVENUE-RR
		(1,320.29)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(658.80)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(375.65)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(45.87)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(563.58)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(3,325.51)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(5,481.48)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(497.32)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,069.27)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(8,644.71)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(14,116.91)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,628.41)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,962.81)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,394.08)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,548.43)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,806.52)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,680.13)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,887.53)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(414.47)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,709.05)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,379.95)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(17,347.82)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,305.63)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,563.85)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,849.27)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,098.12)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,449.84)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(17,495.27)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,826.14)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,475.24)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(14,154.49)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,077.42)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,687.04)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,777.76)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,918.94)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,960.38)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(955.77)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,347.13)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,614.43)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,167.11)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,556.54)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(984.82)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,394.96)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,738.10)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,822.66)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,137.71)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,157.69)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,013.95)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,682.24)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,042.61)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,602.07)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,885.20)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,727.95)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,656.73)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,731.18)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(1,779.31)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,568.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,591.36)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,815.92)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,217.13)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,221.80)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,900.12)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,903.85)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,899.63)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,653.33)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,617.06)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,303.88)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,198.77)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,297.25)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,299.68)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,471.84)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(3,298.75)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,973.91)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,555.52)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,359.61)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,131.44)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,924.62)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,105.59)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,884.96)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,897.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,003.89)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,127.27)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,283.11)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,181.94)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,234.53)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(140.75)				FORFEITED DISC/LATE PMT ELE
		(77.11)				FORFEITED DISC/LATE PMT ELE
		(4.10)				FORFEITED DISC/LATE PMT ELE
		(78.15)				FORFEITED DISC/LATE PMT ELE
		(147.96)				FORFEITED DISC/LATE PMT ELE
		(1.41)				FORFEITED DISC/LATE PMT ELE
		(132.66)				FORFEITED DISC/LATE PMT ELE
		(460.09)				FORFEITED DISC/LATE PMT ELE
		(278.19)				FORFEITED DISC/LATE PMT ELE
		(186.36)				FORFEITED DISC/LATE PMT ELE
		(384.89)				FORFEITED DISC/LATE PMT ELE
		(289.24)				FORFEITED DISC/LATE PMT ELE
		(220.94)				FORFEITED DISC/LATE PMT ELE
		(331.64)				FORFEITED DISC/LATE PMT ELE
		(252.98)				FORFEITED DISC/LATE PMT ELE
		(332.42)				FORFEITED DISC/LATE PMT ELE
		(277.60)				FORFEITED DISC/LATE PMT ELE
		(145.69)				FORFEITED DISC/LATE PMT ELE
		(160.23)				FORFEITED DISC/LATE PMT ELE
		(146.73)				FORFEITED DISC/LATE PMT ELE
		(38.01)				FORFEITED DISC/LATE PMT ELE
		(351.54)				FORFEITED DISC/LATE PMT ELE
		(303.33)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(317.55)				FORFEITED DISC/LATE PMT ELE
		(482.88)				FORFEITED DISC/LATE PMT ELE
		(2,924.57)				FORFEITED DISC/LATE PMT ELE
		(194.15)				FORFEITED DISC/LATE PMT ELE
		(163.48)				FORFEITED DISC/LATE PMT ELE
		(139.80)				FORFEITED DISC/LATE PMT ELE
		(282.55)				FORFEITED DISC/LATE PMT ELE
		(132.26)				FORFEITED DISC/LATE PMT ELE
		(585.99)				FORFEITED DISC/LATE PMT ELE
		(607.82)				FORFEITED DISC/LATE PMT ELE
		(52.75)				FORFEITED DISC/LATE PMT ELE
		(743.87)				FORFEITED DISC/LATE PMT ELE
		(682.98)				FORFEITED DISC/LATE PMT ELE
		(203.19)				FORFEITED DISC/LATE PMT ELE
		(354.64)				FORFEITED DISC/LATE PMT ELE
		(171.91)				FORFEITED DISC/LATE PMT ELE
		(282.52)				FORFEITED DISC/LATE PMT ELE
		(161.98)				FORFEITED DISC/LATE PMT ELE
		(171.59)				FORFEITED DISC/LATE PMT ELE
		(266.69)				FORFEITED DISC/LATE PMT ELE
		(88.13)				FORFEITED DISC/LATE PMT ELE
		(17.79)				FORFEITED DISC/LATE PMT ELE
		(3.34)				FORFEITED DISC/LATE PMT ELE
		(8.19)				FORFEITED DISC/LATE PMT ELE
		(38.73)				FORFEITED DISC/LATE PMT ELE
		(11.82)				FORFEITED DISC/LATE PMT ELE
		(0.65)				FORFEITED DISC/LATE PMT ELE
		(10.75)				FORFEITED DISC/LATE PMT ELE
		(15.17)				FORFEITED DISC/LATE PMT ELE
		(4.74)				FORFEITED DISC/LATE PMT ELE
		(15.87)				FORFEITED DISC/LATE PMT ELE
Feb_Vol	0001	(24,748.37)				WY INDUSTRIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Feb_Vol	0001	24,748.37				WY INDUSTRIAL RR
Aug_Vol	0001	(19,391.86)				WY INDUSTRIAL RR
Aug_Vol	0001	19,391.86				WY INDUSTRIAL RR
Sep_Vol	0001	(20,476.73)				WY INDUSTRIAL RR
Sep_Vol	0001	20,476.73				WY INDUSTRIAL RR
Dec_Vol	0001	31,121.92				WY INDUSTRIAL RR
Dec_Vol	0001	(33,495.05)				WY INDUSTRIAL RR
Mar_Vol	0001	(25,223.00)				WY INDUSTRIAL RR
Mar_Vol	0001	25,223.00				WY INDUSTRIAL RR
Oct_Vol	0001	(22,307.44)				WY INDUSTRIAL RR
Oct_Vol	0001	22,307.44				WY INDUSTRIAL RR
Nov_Vol	0001	(28,680.98)				WY INDUSTRIAL RR
Nov_Vol	0001	28,680.98				WY INDUSTRIAL RR
Jan_Vol	0001	(26,375.66)				WY INDUSTRIAL RR
Jan_Vol	0001	26,375.66				WY INDUSTRIAL RR
Apr_Vol	0001	(27,257.09)				WY INDUSTRIAL RR
Apr_Vol	0001	27,257.09				WY INDUSTRIAL RR
May_Vol	0001	(25,358.61)				WY INDUSTRIAL RR
May_Vol	0001	25,358.61				WY INDUSTRIAL RR
Jun_Vol	0001	(24,883.99)				WY INDUSTRIAL RR
Jun_Vol	0001	24,883.99				WY INDUSTRIAL RR
Jul_Vol	0001	(17,086.56)				WY INDUSTRIAL RR
Jul_Vol	0001	17,086.56				WY INDUSTRIAL RR
		(31,121.92)				INDUST ELECTRIC REVENUE - RR
		(26,375.66)				INDUST ELECTRIC REVENUE - RR
		(24,748.37)				INDUST ELECTRIC REVENUE - RR
		(25,223.00)				INDUST ELECTRIC REVENUE - RR
		(27,257.09)				INDUST ELECTRIC REVENUE - RR
		(25,358.61)				INDUST ELECTRIC REVENUE - RR
		(24,883.99)				INDUST ELECTRIC REVENUE - RR
		(17,086.56)				INDUST ELECTRIC REVENUE - RR
		(19,391.86)				INDUST ELECTRIC REVENUE - RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(20,476.73)				INDUST ELECTRIC REVENUE - RR
		(22,307.44)				INDUST ELECTRIC REVENUE - RR
		(28,680.98)				INDUST ELECTRIC REVENUE - RR
		(427,805.80)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(345,862.64)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(345,981.26)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(446,497.85)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(444,072.93)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(427,262.69)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(382,403.59)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(444,732.23)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(426,296.57)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(321,751.75)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(422,806.02)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(53,966.69)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(133,973.20)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(121,414.92)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(46,793.09)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(40,049.91)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(489,121.48)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(40,910.74)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(97,632.07)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(38,615.19)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(38,041.30)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(105,695.78)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(39,189.08)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(182,076.53)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(189,763.41)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(163,621.84)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(167,892.62)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(180,296.81)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(111,908.15)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(203,074.30)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(180,705.51)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(111,283.85)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(191,448.12)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(168,000.38)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(96,666.43)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(178,164.58)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(96,314.84)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(271,705.42)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(169,693.72)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(239.61)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(116,068.91)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(118,895.41)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(111,543.72)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(110,231.49)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(108,646.34)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(103,597.59)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(121,538.42)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		80,893.50				RECORD WRD - DECEMBER BILL
		(85,171.50)				RECORD WRD - JANUARY BILL
		85,171.50				RECORD WRD - JANUARY BILL
		(73,474.04)				RECORD WRD - FEBRUARY BILL
		73,474.04				RECORD WRD - FEBRUARY BILL
		(72,669.63)				Record WRD - Mar Bill
		72,669.63				Record WRD - Mar Bill
		(66,991.89)				Record WRD - Apr Bill
		66,991.89				Record WRD - Apr Bill
		(66,334.07)				Record WRD - May Bill
		66,334.07				Record WRD - May Bill
		(58,487.50)				Record WRD - June Bill
		58,487.50				Record WRD - June Bill
		(60,333.16)				Record WRD - July Bill
		60,333.16				Record WRD - July Bill
		(64,852.37)				Record WRD - Aug Bill
		64,852.37				Record WRD - Aug Bill
		(58,862.33)				Record WRD - Sep Bill
		58,862.33				Record WRD - Sep Bill

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(66,650.18)				Record WRD - Oct Bill
		66,650.18				Record WRD - Oct Bill
		(78,155.95)				Record WRD - Nov Bill
		78,155.95				Record WRD - Nov Bill
		(85,542.73)				Record WRD - Dec Bill
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
Feb_Vol	0001	(457,501.39)				WY IND UNBILLED
Feb_Vol	0001	457,501.39				WY IND UNBILLED
Aug_Vol	0001	(498,526.82)				WY IND UNBILLED
Aug_Vol	0001	498,526.82				WY IND UNBILLED
Sep_Vol	0001	(480,865.44)				WY IND UNBILLED
Sep_Vol	0001	480,865.44				WY IND UNBILLED
Dec_Vol	0001	484,574.56				WY IND UNBILLED
Dec_Vol	0001	(440,291.02)				WY IND UNBILLED
Mar_Vol	0001	(507,418.31)				WY IND UNBILLED
Mar_Vol	0001	507,418.31				WY IND UNBILLED
Oct_Vol	0001	(438,993.02)				WY IND UNBILLED
Oct_Vol	0001	438,993.02				WY IND UNBILLED
Nov_Vol	0001	(479,319.34)				WY IND UNBILLED
Nov_Vol	0001	479,319.34				WY IND UNBILLED
Jan_Vol	0001	(487,102.53)				WY IND UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Jan_Vol	0001	487,102.53				WY IND UNBILLED
Apr_Vol	0001	(504,328.79)				WY IND UNBILLED
Apr_Vol	0001	504,328.79				WY IND UNBILLED
May_Vol	0001	(515,163.63)				WY IND UNBILLED
May_Vol	0001	515,163.63				WY IND UNBILLED
Jun_Vol	0001	(464,061.25)				WY IND UNBILLED
Jun_Vol	0001	464,061.25				WY IND UNBILLED
Jun_Vol	0001	(30,357.52)				WY IND UNBILLED
Jun_Vol	0001	30,357.52				WY IND UNBILLED
Jul_Vol	0001	(528,115.94)				WY IND UNBILLED
Jul_Vol	0001	528,115.94				WY IND UNBILLED
		(65.00)				MISC SERVICE REVENUES ELECTRIC
		(70.00)				MISC SERVICE REVENUES ELECTRIC
		(30.00)				MISC SERVICE REVENUES ELECTRIC
		(200.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(95.00)				MISC SERVICE REVENUES ELECTRIC
		(155.00)				MISC SERVICE REVENUES ELECTRIC
		(165.00)				MISC SERVICE REVENUES ELECTRIC
		(115.00)				MISC SERVICE REVENUES ELECTRIC
		(105.00)				MISC SERVICE REVENUES ELECTRIC
		(40.00)				MISC SERVICE REVENUES ELECTRIC
		(110.00)				MISC SERVICE REVENUES ELECTRIC
		(165.00)				MISC SERVICE REVENUES ELECTRIC
		(160.00)				MISC SERVICE REVENUES ELECTRIC
		(120.00)				MISC SERVICE REVENUES ELECTRIC
		(155.00)				MISC SERVICE REVENUES ELECTRIC
		(200.00)				MISC SERVICE REVENUES ELECTRIC
		(130.00)				MISC SERVICE REVENUES ELECTRIC
		(170.00)				MISC SERVICE REVENUES ELECTRIC
		(130.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(110.00)				MISC SERVICE REVENUES ELECTRIC
		(75.00)				MISC SERVICE REVENUES ELECTRIC
		(55.00)				MISC SERVICE REVENUES ELECTRIC
		(40.00)				MISC SERVICE REVENUES ELECTRIC
		(60.00)				MISC SERVICE REVENUES ELECTRIC
		(185.00)				MISC SERVICE REVENUES ELECTRIC
		(395.00)				MISC SERVICE REVENUES ELECTRIC
		(120.00)				MISC SERVICE REVENUES ELECTRIC
		(155.00)				MISC SERVICE REVENUES ELECTRIC
		(50.00)				MISC SERVICE REVENUES ELECTRIC
		(120.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		(120.00)				MISC SERVICE REVENUES ELECTRIC
		(70.00)				MISC SERVICE REVENUES ELECTRIC
		(80.00)				MISC SERVICE REVENUES ELECTRIC
		(35.00)				MISC SERVICE REVENUES ELECTRIC
		(45.00)				MISC SERVICE REVENUES ELECTRIC
		(227.79)				MISC SERVICE REVENUES ELECTRIC
		(35.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(115.00)				MISC SERVICE REVENUES ELECTRIC
		(120.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		(110.00)				MISC SERVICE REVENUES ELECTRIC
		(10.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		(70.00)				MISC SERVICE REVENUES ELECTRIC
		(70.00)				MISC SERVICE REVENUES ELECTRIC
		(45.00)				MISC SERVICE REVENUES ELECTRIC
		(160.00)				MISC SERVICE REVENUES ELECTRIC
		55.00				MISC SERVICE REVENUES ELECTRIC
		(75.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(175.00)				MISC SERVICE REVENUES ELECTRIC
		(25.00)				MISC SERVICE REVENUES ELECTRIC
		(85.00)				MISC SERVICE REVENUES ELECTRIC
		(40.00)				MISC SERVICE REVENUES ELECTRIC
		(60.00)				MISC SERVICE REVENUES ELECTRIC
Feb_Vol	0001	(1,889.22)				WY GOV'T UNBILLED
Feb_Vol	0001	1,889.22				WY GOV'T UNBILLED
Aug_Vol	0001	(8,359.15)				WY GOV'T UNBILLED
Aug_Vol	0001	8,359.15				WY GOV'T UNBILLED
Sep_Vol	0001	(6,264.83)				WY GOV'T UNBILLED
Sep_Vol	0001	6,264.83				WY GOV'T UNBILLED
Dec_Vol	0001	2,534.09				WY GOV'T UNBILLED
Dec_Vol	0001	(2,781.96)				WY GOV'T UNBILLED
Mar_Vol	0001	(2,137.38)				WY GOV'T UNBILLED
Mar_Vol	0001	2,137.38				WY GOV'T UNBILLED
Oct_Vol	0001	(4,473.13)				WY GOV'T UNBILLED
Oct_Vol	0001	4,473.13				WY GOV'T UNBILLED
Nov_Vol	0001	(1,794.48)				WY GOV'T UNBILLED
Nov_Vol	0001	1,794.48				WY GOV'T UNBILLED
Jan_Vol	0001	(2,433.51)				WY GOV'T UNBILLED
Jan_Vol	0001	2,433.51				WY GOV'T UNBILLED
Apr_Vol	0001	(1,960.84)				WY GOV'T UNBILLED
Apr_Vol	0001	1,960.84				WY GOV'T UNBILLED
May_Vol	0001	(2,337.02)				WY GOV'T UNBILLED
May_Vol	0001	2,337.02				WY GOV'T UNBILLED
Jun_Vol	0001	(6,987.79)				WY GOV'T UNBILLED
Jun_Vol	0001	6,987.79				WY GOV'T UNBILLED
Jun_Vol	0001	(317.95)				WY GOV'T UNBILLED
Jun_Vol	0001	317.95				WY GOV'T UNBILLED
Jul_Vol	0001	(10,585.37)				WY GOV'T UNBILLED
Jul_Vol	0001	10,585.37				WY GOV'T UNBILLED
		(19,345.34)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,336.56)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(604.94)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(16,648.89)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(995.09)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(441.43)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(15,985.71)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,181.87)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(35,220.24)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,312.61)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(861.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(34,996.99)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(92,788.24)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(77,857.63)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(45,286.61)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(74,654.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(51,761.27)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(34,596.74)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(66,553.54)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(70,125.55)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(83,552.74)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(58,066.11)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(47,367.93)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(94,412.79)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(61,994.83)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(74,787.84)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(78,657.40)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(46,647.89)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(49,605.51)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(56,485.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(47,941.23)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(64,441.15)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(54,636.90)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(39,099.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(48,626.55)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(62,892.28)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(85,626.48)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(90,842.58)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(79,721.49)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(61,866.34)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(65,635.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(62,099.03)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(65,484.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(91,933.67)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(24,680.84)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(64,106.63)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(71,953.07)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(30,615.51)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(541.58)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
-						RESIDENTIAL ELECTRIC REVENUES
(498.69)						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
(1,482.54)						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
(19.20)						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
(801.87)						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
(977.41)						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
(716.71)						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
(167.18)						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
(599.70)						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
(106.68)						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RESIDENTIAL ELECTRIC REVENUES
-						RECORD ELECTRIC DEMAND STAT-WY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
Feb_Vol	0001	(94,856.07)				WY RES UNBILLED
Feb_Vol	0001	94,856.07				WY RES UNBILLED
Aug_Vol	0001	(98,452.69)				WY RES UNBILLED
Aug_Vol	0001	98,452.69				WY RES UNBILLED
Aug_Vol	0001	(2.77)				WY RES UNBILLED
Aug_Vol	0001	2.77				WY RES UNBILLED
Sep_Vol	0001	(77,050.61)				WY RES UNBILLED
Sep_Vol	0001	77,050.61				WY RES UNBILLED
Dec_Vol	0001	118,233.50				WY RES UNBILLED
Dec_Vol	0001	(118,829.70)				WY RES UNBILLED
Mar_Vol	0001	(100,415.36)				WY RES UNBILLED
Mar_Vol	0001	100,415.36				WY RES UNBILLED
Oct_Vol	0001	(71,265.19)				WY RES UNBILLED
Oct_Vol	0001	71,265.19				WY RES UNBILLED
Nov_Vol	0001	(109,522.14)				WY RES UNBILLED
Nov_Vol	0001	109,522.14				WY RES UNBILLED
Jan_Vol	0001	(128,912.88)				WY RES UNBILLED
Jan_Vol	0001	128,912.88				WY RES UNBILLED
Apr_Vol	0001	(71,874.88)				WY RES UNBILLED
Apr_Vol	0001	71,874.88				WY RES UNBILLED
May_Vol	0001	(65,971.52)				WY RES UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
May_Vol	0001	65,971.52				WY RES UNBILLED
Jun_Vol	0001	(85,915.38)				WY RES UNBILLED
Jun_Vol	0001	85,915.38				WY RES UNBILLED
Jun_Vol	0001	(5,458.62)				WY RES UNBILLED
Jun_Vol	0001	5,458.62				WY RES UNBILLED
Jul_Vol	0001	(115,153.02)				WY RES UNBILLED
Jul_Vol	0001	115,153.02				WY RES UNBILLED
		(30,848.14)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,700.80)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(495.17)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(25,971.31)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(11,189.13)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,365.20)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(24,959.05)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(4,139.14)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(33,141.68)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(7,800.84)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(3,869.69)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(29,766.34)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(220,290.13)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(150,342.21)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(176,039.54)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(188,479.78)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(164,029.57)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(185,858.90)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(267,186.72)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(229,257.52)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(266,433.34)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(248,805.42)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(226,264.83)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(292,733.14)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(23,105.89)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(78,379.33)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(89,635.78)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(22,316.55)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(70,960.21)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(81,352.94)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(19,419.94)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(84,732.96)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(24,188.60)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(33,486.95)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(71,666.63)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(10,188.06)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(65,818.90)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(64,912.10)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(41,918.90)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(95,615.09)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(55,496.37)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(54,144.36)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(100,555.07)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(65,285.85)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(86,954.53)				COMMERCIAL ELECTRIC REVENUES

[illegible]

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
Feb_Vol	0001	(227,620.10)				WY COM UNBILLED
Feb_Vol	0001	227,620.10				WY COM UNBILLED
Aug_Vol	0001	(245,140.91)				WY COM UNBILLED
Aug_Vol	0001	245,140.91				WY COM UNBILLED
Aug_Vol	0001	5.12				WY COM UNBILLED
Aug_Vol	0001	(5.12)				WY COM UNBILLED
Sep_Vol	0001	(249,763.10)				WY COM UNBILLED
Sep_Vol	0001	249,763.10				WY COM UNBILLED
Dec_Vol	0001	237,184.58				WY COM UNBILLED
Dec_Vol	0001	(256,823.62)				WY COM UNBILLED
Mar_Vol	0001	(199,726.35)				WY COM UNBILLED
Mar_Vol	0001	199,726.35				WY COM UNBILLED
Oct_Vol	0001	(252,263.54)				WY COM UNBILLED
Oct_Vol	0001	252,263.54				WY COM UNBILLED
Nov_Vol	0001	(270,527.43)				WY COM UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Nov_Vol	0001	270,527.43				WY COM UNBILLED
Jan_Vol	0001	(195,201.79)				WY COM UNBILLED
Jan_Vol	0001	195,201.79				WY COM UNBILLED
Apr_Vol	0001	(196,484.53)				WY COM UNBILLED
Apr_Vol	0001	196,484.53				WY COM UNBILLED
May_Vol	0001	(235,449.48)				WY COM UNBILLED
May_Vol	0001	235,449.48				WY COM UNBILLED
Jun_Vol	0001	(261,385.83)				WY COM UNBILLED
Jun_Vol	0001	261,385.83				WY COM UNBILLED
Jun_Vol	0001	(12,525.70)				WY COM UNBILLED
Jun_Vol	0001	12,525.70				WY COM UNBILLED
Jul_Vol	0001	(283,028.61)				WY COM UNBILLED
Jul_Vol	0001	283,028.61				WY COM UNBILLED
Feb_Vol	0001	(83.91)				WY COMMERCIAL RR
Feb_Vol	0001	83.91				WY COMMERCIAL RR
Aug_Vol	0001	(65.75)				WY COMMERCIAL RR
Aug_Vol	0001	65.75				WY COMMERCIAL RR
Sep_Vol	0001	(69.43)				WY COMMERCIAL RR
Sep_Vol	0001	69.43				WY COMMERCIAL RR
Dec_Vol	0001	105.52				WY COMMERCIAL RR
Dec_Vol	0001	(113.57)				WY COMMERCIAL RR
Mar_Vol	0001	(85.52)				WY COMMERCIAL RR
Mar_Vol	0001	85.52				WY COMMERCIAL RR
Oct_Vol	0001	(75.64)				WY COMMERCIAL RR
Oct_Vol	0001	75.64				WY COMMERCIAL RR
Nov_Vol	0001	(97.25)				WY COMMERCIAL RR
Nov_Vol	0001	97.25				WY COMMERCIAL RR
Jan_Vol	0001	(89.43)				WY COMMERCIAL RR
Jan_Vol	0001	89.43				WY COMMERCIAL RR
Apr_Vol	0001	(92.42)				WY COMMERCIAL RR
Apr_Vol	0001	92.42				WY COMMERCIAL RR
May_Vol	0001	(85.98)				WY COMMERCIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
May_Vol	0001	85.98				WY COMMERCIAL RR
Jun_Vol	0001	(84.37)				WY COMMERCIAL RR
Jun_Vol	0001	84.37				WY COMMERCIAL RR
Jul_Vol	0001	(57.93)				WY COMMERCIAL RR
Jul_Vol	0001	57.93				WY COMMERCIAL RR
		(105.52)				COMMERICAL ELECTRIC REVENUE-RR
		(89.43)				COMMERICAL ELECTRIC REVENUE-RR
		(83.91)				COMMERICAL ELECTRIC REVENUE-RR
		(85.52)				COMMERICAL ELECTRIC REVENUE-RR
		(92.42)				COMMERICAL ELECTRIC REVENUE-RR
		(85.98)				COMMERICAL ELECTRIC REVENUE-RR
		(84.37)				COMMERICAL ELECTRIC REVENUE-RR
		(57.93)				COMMERICAL ELECTRIC REVENUE-RR
		(65.75)				COMMERICAL ELECTRIC REVENUE-RR
		(69.43)				COMMERICAL ELECTRIC REVENUE-RR
		(75.64)				COMMERICAL ELECTRIC REVENUE-RR
		(97.25)				COMMERICAL ELECTRIC REVENUE-RR
		(845.50)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(731.04)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(773.55)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,744.81)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,706.75)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,850.07)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,085.96)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,130.74)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,551.75)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(908.20)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,006.32)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,805.21)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,710.78)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,071.84)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,012.78)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,863.27)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,017.85)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,055.42)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,921.86)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,263.12)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,150.52)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,434.22)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,736.11)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				RECORD ELECTRIC DEMAND STAT-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		-				Record Electric Demand Stat-WY
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,357.94)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(141.22)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(148.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(142.48)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(497.63)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(506.00)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(350.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(495.34)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(8,149.71)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(350.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(498.30)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(492.79)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(350.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(496.97)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(500.59)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(504.87)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		43.80				CUST CHG UNBILLED
		(43.80)				Cust Chg Unbilled
		43.80				Cust Chg Unbilled
		(27.90)				Cust Chg Unbilled
		27.90				Cust Chg Unbilled
		(27.90)				Cust Chg Unbilled
		27.90				Cust Chg Unbilled
		(27.90)				Cust Chg Unbilled
		2,368.57				CUST CHG UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,723.14)				Cust Chg Unbilled
		2,723.14				Cust Chg Unbilled
		(2,733.21)				Cust Chg Unbilled
		2,733.21				Cust Chg Unbilled
		(2,731.09)				Cust Chg Unbilled
		2,731.09				Cust Chg Unbilled
		(2,746.99)				Cust Chg Unbilled
		(45,482.00)				SPARE TURBINE #1 FEE - LANGE &
		(50,860.00)				SPARE TURBINE #2 FEE - LANGE &
		(45,482.00)				SPARE TURBINE #1 FEE - LANGE &
		(50,860.00)				SPARE TURBINE #2 FEE - LANGE &
		(45,482.00)				SPARE TURBINE #1 FEE - LANGE &
		(50,860.00)				SPARE TURBINE #2 FEE - LANGE &
		(45,482.00)				Spare Turbine #1 Fee-Lange&CT1
		(50,860.00)				Spare Turbine #2 Fee-Lange&CT1
		(45,482.00)				Spare Turbine #1 Fee-Lange&CT1
		(50,860.00)				Spare Turbine#2 Fee-Lange &CT1
		(45,482.00)				Spare Turbine#1 Fee-Lange&CT1
		(50,860.00)				Spare Turbine#2 Fee-Lange&CT1
		(45,482.00)				Spare Turbine#1Fee-Lange & CT1
		(50,860.00)				Spare Turbine#2Fee-Lange & CT1
		(45,482.00)				Spare Turbine#1Fee-Lange & CT1
		(50,860.00)				Spare Turbine#2Fee-Lange & CT1
		(45,482.00)				Spare Turbine#1Fee-Lange & CT1
		(50,860.00)				Spare Turbine#2Fee-Lange & CT1
		(45,482.00)				Spare Turbine#1Fee-Lange & CT1
		(50,860.00)				Spare Turbine#2Fee-Lange & CT1
		(45,482.00)				Spare Turbine#1Fee-Lange & CT1
		(50,860.00)				Spare Turbine#2Fee-Lange & CT1
		(45,482.00)				Spare Turbine#1Fee-Lange & CT1
		(50,860.00)				Spare Turbine#2Fee-Lange & CT1
		381,881.20				Joint 69kv TU Rushmore

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		550,220.18				Joint 69kv TU PreCorp
		(381,881.20)				Joint 69kv TU Rushmore
		(550,220.18)				Joint 69kv TU PreCorp
		381,881.20				Joint 69kv TU Rushmore
		550,220.18				Joint 69kv TU PreCorp
		(233,576.62)				Joint 69kv TU Rushmore
		(24,747.77)				Jan 2024 69KV
		(34,510.98)				Jan 2024 69KV Billing
		(24,747.77)				Feb 2024 69KV
		(34,510.98)				Feb 2024 69KV Billing
		(27.24)				Rushmore TU Invoice
		(34,510.98)				March 2024 69KV Billing
		(24,747.77)				March 2024 69KV
		(24,747.77)				April 2024 69KV
		(34,510.98)				April 2024 69KV Billing
		(34,510.98)				May 2024 69KV Billing
		(24,747.77)				May 2024 69KV
		(24,747.77)				June 2024 69KV
		(34,510.98)				June 2024 69KV Billing
		(24,747.77)				July 2024 69KV
		(34,510.98)				July 2024 69KV Billing
		(24,747.77)				August 2024 69KV
		(34,510.98)				August 2024 69KV Billing
		(24,747.77)				September 2024 69KV
		(34,510.98)				September 2024 69KV Billing
		(24,747.77)				October 2024 69KV
		(34,510.98)				October 2024 69KV Billing
		(24,747.77)				November 2024 69KV
		(34,510.98)				November 2024 69KV Billing
		(18,180.27)				December 2024 69KV Billing
		(11,279.40)				December 2024 69KV
		416,705.62				CUST CHG UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(421,763.41)				Cust Chg Unbilled
		421,763.41				Cust Chg Unbilled
		(425,137.12)				Cust Chg Unbilled
		425,137.12				Cust Chg Unbilled
		(426,036.53)				Cust Chg Unbilled
		426,036.53				Cust Chg Unbilled
		(426,681.28)				Cust Chg Unbilled
		(2,706,812.02)				TRANSMISSION DISBURSEMENTS
		(156,284.63)				SCHEDULE 2 REVENUE ALLOCATION
		(10,130.92)				BHP FERC LT PTP
		(37,489.82)				BHP FERC REVENUE
		(195,890.64)				SCHEDULE 1 REVENUE
		(2,708,827.08)				TRANSMISSION DISBURSEMENTS
		(173,087.77)				SCHEDULE 2 REVENUE ALLOCATION
		(13,776.18)				BHP FERC LT PTP
		(39,893.91)				BHP FERC REVENUE
		(221,166.49)				SCHEDULE 1 REVENUE
		977.84				WESTCONNECT REVENUE
		(2,708,827.08)				TRANSMISSION DISBURSEMENTS
		(160,871.68)				SCHEDULE 2 REVENUE ALLOCATION
		(11,914.14)				BHP FERC LT PTP
		(34,960.88)				BHP FERC REVENUE
		(205,519.64)				SCHEDULE 1 REVENUE
		338.86				WESTCONNECT REVENUE
		(2,708,827.08)				Transmission Disbursements
		(160,843.27)				Schedule 2 Revenue Allocation
		(11,949.73)				BHP FERC LT PTP
		(35,746.00)				BHP FERC Revenue
		(202,880.94)				Schedule 1 Revenue
		850.68				WestConnect Revenue
		(2,708,827.08)				Transmission Disbursements
		(155,364.10)				Schedule 2 Revenue Allocation

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(9,499.13)				BHP FERC LT PTP
		(31,365.67)				BHP FERC Revenue
		(193,091.76)				Schedule 1 Revenue
		75.26				WestConnect Revenue
		(2,708,827.08)				Transmission Disbursements
		(139,477.15)				Schedule 2 Revenue Allocation
		(9,338.23)				BHP FERC LT PTP
		(31,302.74)				BHP FERC Revenue
		(177,584.33)				Schedule 1 Revenue
		441.90				WestConnect Revenue
		(2,708,827.08)				Transmission Disbursements
		(189,868.07)				Schedule 2 Revenue Allocation
		(7,568.18)				BHP FERC LT PTP
		(31,699.09)				BHP FERC Revenue
		(235,939.15)				Schedule 1 Revenue
		352.33				WestConnect Revenue
		(2,708,827.08)				Transmission Disbursements
		(180,972.89)				Schedule 2 Revenue Allocation
		(7,668.15)				BHP FERC LT PTP
		(35,503.53)				BHP FERC Revenue
		(226,180.12)				Schedule 1 Revenue
		3,751.50				WestConnect Revenue
		(2,708,827.08)				Transmission Disbursements
		(177,971.74)				Schedule 2 Revenue Allocation
		(12,938.45)				BHP FERC LT PTP
		(35,224.81)				BHP FERC Revenue
		(265,941.45)				Schedule 1 Revenue
		611.49				WestConnect Revenue
		(2,708,827.08)				Transmission Disbursements
		(177,971.74)				Schedule 2 Revenue Allocation
		(12,938.45)				BHP FERC LT PTP
		(35,224.81)				BHP FERC Revenue

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(265,941.45)				Schedule 1 Revenue
		611.49				WestConnect Revenue
		(2,708,827.08)				Transmission Disbursements
		(148,106.71)				Schedule 2 Revenue Allocation
		(13,611.61)				BHP FERC LT PTP
		(33,678.54)				BHP FERC Revenue
		(226,200.80)				Schedule 1 Revenue
		292.39				WestConnect Revenue
		(2,708,827.08)				Transmission Disbursements
		(167,260.73)				Schedule 2 Revenue Allocation
		(13,232.73)				BHP FERC LT PTP
		(37,111.72)				BHP FERC Revenue
		(256,232.89)				Schedule 1 Revenue
		452.51				WestConnect Revenue
		(2,708,827.08)				Transmission Disbursements
		(164,049.38)				Schedule 2 Revenue Allocation
		(11,722.01)				BHP FERC LT PTP
		(32,449.82)				BHP FERC Revenue
		(250,748.01)				Schedule 1 Revenue
		1,283.15				WestConnect Revenue
		2,708,827.08				Transmission Disbursements
		177,971.74				Schedule 2 Revenue Allocation
		12,938.45				BHP FERC LT PTP
		35,224.81				BHP FERC Revenue
		265,941.45				Schedule 1 Revenue
		(611.49)				WestConnect Revenue
		(115,404.61)				BHP CUS 2024 ADJUSTMENT
		(115,404.61)				BHP CUS 2024 ADJUSTMENT
		(83,261.70)				BHP CUS 2024 ADJUSTMENT
		64,285.82				BHP CUS 2024 ADJUSTMENT
		(83,261.70)				BHP CUS 2024 Adjustment
		(83,261.70)				BHP CUS 2024 Adjustment

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(118,934.16)				BHP CUS 2024 Adjustment
		(89,207.11)				BHP CUS 2024 Adjustment
		(89,207.11)				BHP CUS 2024 Adjustment
		(657,119.62)				BHP CUS 2024 Adjustment
		(152,308.50)				BHP CUS 2024 Adjustment
		(152,308.50)				BHP CUS 2024 Adjustment
		733,754.89				BHP CUS 2024 Adjustment
		(826,068.11)				Reverse BHP CUS 2022 ADIT
		(590,048.66)				Reverse BHP CUS 2022 ADIT
		(311,087.03)				Reversal BHP CUS 2023 ADIT
		31,269.95				BHP CUS EDIT TU ESTIMATE 2024
		31,269.95				BHP CUS EDIT TU ESTIMATE 2024
		31,269.95				BHP CUS EDIT TU ESTIMATE 2024
		31,269.95				BHP CUS EDIT TU Estimate 2024
		31,269.95				BHP CUS EDIT TU Estimate 2024
		31,269.95				BHP CUS EDIT TU Estimate 2024
		31,269.95				BHP CUS EDIT TU Estimate 2024
		31,269.95				BHP CUS EDIT TU Estimate 2024
		31,269.95				BHP CUS EDIT TU Estimate 2024
		31,269.95				BHP CUS EDIT TU Estimate 2024
		31,269.95				BHP CUS EDIT TU Estimate 2024
		31,269.95				BHP CUS EDIT TU Estimate 2024
		(79,551.00)				CLFP 2023 Sch2 TU
		87,741.87				BHP CUS 2023 TU Estimate
		(175,483.74)				BHP CUS 2023 TU Estimate
		117,031.47				CUST CHG UNBILLED
		(119,646.49)				Cust Chg Unbilled
		119,646.49				Cust Chg Unbilled
		(119,364.77)				Cust Chg Unbilled
		119,364.77				Cust Chg Unbilled
		(122,254.09)				Cust Chg Unbilled
		122,254.09				Cust Chg Unbilled

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(121,081.97)				Cust Chg Unbilled
		(68,223.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(76,289.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(68,223.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(76,289.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(68,223.00)	50502			SPARE TURBINE #1 FEE - SC & CC
		(76,290.00)	50502			SPARE TURBINE #2 FEE - SC & CC
		(68,223.00)	50502			Spare Turbine#1 Fee-SC&CC CPGS
		(76,290.00)	50502			Spare Turbine#2 Fee-SC&CC CPGS
		(68,223.00)	50502			Spare Turbine#1 Fee-SC&CC CPGS
		(76,290.00)	50502			Spare Turbine#2 Fee-SC&CC CPGS
		(68,223.00)	50502			Spare Turbine#1 Fee-SC&CC CPGS
		(76,290.00)	50502			Spare Turbine#2 Fee-SC&CC CPGS
		(68,223.00)	50502			Spare Turbine#1 Fee-SC&CC CPGS
		(76,290.00)	50502			Spare Turbine#2 Fee-SC&CC CPGS
		(68,223.00)	50502			Spare Turbine#1 Fee-SC&CC CPGS
		(76,290.00)	50502			Spare Turbine#2 Fee-SC&CC CPGS
		(68,223.00)	50502			Spare Turbine#1 Fee-SC&CC CPGS
		(76,290.00)	50502			Spare Turbine#2 Fee-SC&CC CPGS
		(68,223.00)	50502			Spare Turbine#1 Fee-SC&CC CPGS
		(76,290.00)	50502			Spare Turbine#2 Fee-SC&CC CPGS
		(68,223.00)	50502			Spare Turbine#1 Fee-SC&CC CPGS
		(76,290.00)	50502			Spare Turbine#2 Fee-SC&CC CPGS
		(68,223.00)	50502			Spare Turbine#1 Fee-SC&CC CPGS
		(76,290.00)	50502			Spare Turbine#2 Fee-SC&CC CPGS
		(68,223.00)	50502			Spare Turbine#1 Fee-SC&CC CPGS
		(76,290.00)	50502			Spare Turbine#2 Fee-SC&CC CPGS
		2.00	50502			IC CLEAN UP
		(2.00)	50502			IC CLEAN UP
		(2.00)	50502			IC CLEAN UP
O&M Trans-MEAN Sales	0001	598,185.00				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(592,830.00)				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	592,830.00				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(551,880.00)				SALES TO MEAN FIRM

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MEAN Sales	0001	551,880.00				SALES TO MEAN FIRM
O&M Trans-MEAN Sales	0001	(603,351.00)				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	603,351.00				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	(578,466.00)				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	578,466.00				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	(595,602.00)				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	595,602.00				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	(578,970.00)				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	578,970.00				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	(608,003.76)				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	608,003.76				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	(612,736.80)				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	612,736.80				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	(587,664.48)				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	587,664.48				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	(491,404.68)				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	491,404.68				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	(624,441.48)				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	624,441.48				Sales to MEAN Firm
O&M Trans-MEAN Sales	0001	(634,547.16)				Sales to MEAN Firm
O&M Trans-Others Sales	0001	-				Purchased Power - MS for BHP
O&M Trans-Others Sales	0001	-				Purchased Power - MS for BHP
O&M Trans-Others Sales	0001	-				Purchased Power - MS for BHP
O&M Trans-Others Sales	0001	1,451,374.80				SALES TO OTHERS
O&M Trans-Others Sales	0001	(46,310.00)				SALES TO OTHERS
O&M Trans-Others Sales	0001	46,310.00				SALES TO OTHERS
O&M Trans-Others Sales	0001	(290,919.66)				SALES TO OTHERS
O&M Trans-Others Sales	0001	290,919.66				SALES TO OTHERS
O&M Trans-Others Sales	0001	(379,094.85)				Sales to Others
O&M Trans-Others Sales	0001	(21,108.97)				Sales - Virtual Trading
O&M Trans-Others Sales	0001	379,094.85				Sales to Others
O&M Trans-Others Sales	0001	21,108.97				Sales - Virtual Trading

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Others Sales	0001	(282,725.00)				Sales to Others
O&M Trans-Others Sales	0001	(47,354.29)				Sales - Virtual Trading
O&M Trans-Others Sales	0001	282,725.00				Sales to Others
O&M Trans-Others Sales	0001	47,354.29				Sales - Virtual Trading
O&M Trans-Others Sales	0001	(248,480.00)				Sales to Others
O&M Trans-Others Sales	0001	(36,786.64)				Sales - Virtual Trading
O&M Trans-Others Sales	0001	248,480.00				Sales to Others
O&M Trans-Others Sales	0001	36,786.64				Sales - Virtual Trading
O&M Trans-Others Sales	0001	(683,522.00)				Sales to Others
O&M Trans-Others Sales	0001	683,522.00				Sales to Others
O&M Trans-Others Sales	0001	(1,421,639.70)				Sales to Others
O&M Trans-Others Sales	0001	1,421,639.70				Sales to Others
O&M Trans-Others Sales	0001	(689,036.12)				Sales to Others
O&M Trans-Others Sales	0001	(45,636.50)				Sales - Virtual Trading
O&M Trans-Others Sales	0001	689,036.12				Sales to Others
O&M Trans-Others Sales	0001	45,636.50				Sales - Virtual Trading
O&M Trans-Others Sales	0001	(2,487,827.00)				Sales to Others
O&M Trans-Others Sales	0001	2,487,827.00				Sales to Others
O&M Trans-Others Sales	0001	(730,019.25)				Sales to Others
O&M Trans-Others Sales	0001	730,019.25				Sales to Others
O&M Trans-Others Sales	0001	(1,506,265.00)				Sales to Others
O&M Trans-Others Sales	0001	1,506,265.00				Sales to Others
O&M Trans-Others Sales	0001	(2,293,243.00)				Sales to Others
O&M Trans-Others Sales	0001	1,262,250.00				Sales to Others
O&M Trans-Others Sales	0001	(1,262,250.00)				Sales to Others
O&M Trans-Pacificorp Sales	0001	(87,200.00)				SALES TO PACIFICORP
O&M Trans-Pacificorp Sales	0001	87,200.00				SALES TO PACIFICORP
O&M Trans-Pacificorp Sales	0001	(318,000.00)				SALES TO PACIFICORP
O&M Trans-Pacificorp Sales	0001	318,000.00				SALES TO PACIFICORP
O&M Trans-Pacificorp Sales	0001	(106,000.00)				Sales to Pacificorp
O&M Trans-Pacificorp Sales	0001	106,000.00				Sales to Pacificorp
O&M Trans-Pacificorp Sales	0001	(150,175.00)				Sales to Pacificorp

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Pacifcorp Sales	0001	150,175.00				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	(122,800.00)				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	122,800.00				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	(80,400.00)				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	80,400.00				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	(3,248.00)				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	3,248.00				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	(196,700.00)				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	196,700.00				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	(184,000.00)				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	184,000.00				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	(20,000.00)				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	20,000.00				Sales to Pacifcorp
O&M Trans-Pacifcorp Sales	0001	(16,250.00)				Sales to Pacifcorp
O&M Trans-PSCO Sales	0001	1,166,419.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(509,425.00)				SALES TO WAPA
O&M Trans-PSCO Sales	0001	509,425.00				SALES TO WAPA
O&M Trans-PSCO Sales	0001	(60,660.11)				Sales to WAPA
O&M Trans-PSCO Sales	0001	60,660.11				Sales to WAPA
O&M Trans-PSCO Sales	0001	(33,185.00)				Sales to WAPA
O&M Trans-PSCO Sales	0001	33,185.00				Sales to WAPA
O&M Trans-PSCO Sales	0001	(1,700.00)				Sales to WAPA
O&M Trans-PSCO Sales	0001	1,700.00				Sales to WAPA
O&M Trans-PSCO Sales	0001	(155,880.00)				Sales to WAPA
O&M Trans-PSCO Sales	0001	155,880.00				Sales to WAPA
O&M Trans-PSCO Sales	0001	(20,775.00)				Sales to WAPA
O&M Trans-PSCO Sales	0001	20,775.00				Sales to WAPA
O&M Trans-PSCO Sales	0001	(216,485.00)				Sales to WAPA
O&M Trans-PSCO Sales	0001	216,485.00				Sales to WAPA
O&M Trans-PSCO Sales	0001	(350,933.00)				Sales to WAPA
O&M Trans-PSCO Sales	0001	350,933.00				Sales to WAPA
O&M Trans-PSCO Sales	0001	(658,975.00)				Sales to WAPA

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-PSCO Sales	0001	658,975.00				Sales to WAPA
O&M Trans-PSCO Sales	0001	(403,184.00)				Sales to WAPA
O&M Trans-WAPA Sales	0001	(50,000.00)				Sales to PSCO
O&M Trans-WAPA Sales	0001	50,000.00				Sales to PSCO
O&M Trans-WAPA Sales	0001	(22,986.00)				Sales to PSCO
O&M Trans-WAPA Sales	0001	22,986.00				Sales to PSCO
O&M Trans-WAPA Sales	0001	(99,560.00)				Sales to PSCO
O&M Trans-WAPA Sales	0001	99,560.00				Sales to PSCO
O&M Trans-WAPA Sales	0001	(5,280.00)				Sales to PSCO
O&M Trans-WAPA Sales	0001	5,280.00				Sales to PSCO
O&M Trans-WAPA Sales	0001	(21,875.00)				Sales to PSCO
O&M Trans-WAPA Sales	0001	21,875.00				Sales to PSCO
O&M Trans-WAPA Sales	0001	(9,450.00)				Sales to PSCO
O&M Trans-WAPA Sales	0001	9,450.00				Sales to PSCO
		(1,254,689.00)				WAPA DEPOSIT
		(883,232.00)				WAPA DEPOSIT
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(290,712.25)				SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(148,000.97)	10103			SHARED FACILITY CHARGE
O&M Trans- Rev-NS Comp ShrdFac	0001	(122,670.65)	50502			SHARED FACILITY CHARGE
		(12,236.23)				MDU DIRECT COSTS-WYGEN 3
		(14,382.66)				MDU DIRECT COSTS-WYGEN 3
		(15,921.35)				MDU Direct Costs-Wygen 3
		(11,818.72)				MDU Direct Costs-Wygen 3
		(20,181.89)				MDU Direct Costs-Wygen 3
		(11,255.98)				MDU Direct Costs-Wygen 3
		(11,787.65)				MDU Direct Costs-Wygen 3
		(11,593.64)				MDU Direct Costs-Wygen 3
		(11,475.22)				MDU Direct Costs-Wygen 3
		(8,756.08)				MDU Direct Costs-Wygen 3
		(23,472.46)				MDU Direct Costs-Wygen 3
		(15,781.66)				MDU Direct Costs-Wygen 3

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		2,160.57				MDU DIRECT COSTS-WYGEN 3
		(12,189.03)				COG DIRECT COSTS-WYGEN 3
		(14,193.94)				COG DIRECT COSTS-WYGEN 3
		(15,609.54)				COG Direct Costs-Wygen 3
		(12,085.37)				COG Direct Costs-Wygen 3
		(19,546.65)				COG Direct Costs-Wygen 3
		(12,110.98)				COG Direct Costs-Wygen 3
		(12,793.18)				COG Direct Costs-Wygen 3
		(12,088.62)				COG Direct Costs-Wygen 3
		(12,172.54)				COG Direct Costs-Wygen 3
		(12,074.18)				COG Direct Costs-Wygen 3
		(23,891.91)				COG Direct Costs-Wygen 3
		(15,481.03)				COG Direct Costs-Wygen 3
		101.36				COG DIRECT COSTS-WYGEN 3
		(2,433.03)				UHC PRODUCT 999 ALLOC
		2,433.03				UHC PRODUCT 999 ALLOC
		(2,433.03)				UHC PRODUCT 999 ALLOC
		2,433.03				UHC PRODUCT 999 ALLOC
		(2,433.03)				UHC PRODUCT 999 ALLOC
		2,433.03				UHC PRODUCT 999 ALLOC
		(2,433.03)				UHC PRODUCT 999 ALLOC
		2,433.03				UHC PRODUCT 999 ALLOC
		(2,433.03)				UHC PRODUCT 999 ALLOC
		2,433.03				UHC PRODUCT 999 ALLOC
		(2,180.74)				UHC PRODUCT 999 ALLOC
		2,180.74				UHC PRODUCT 999 ALLOC
		(2,180.74)				UHC PRODUCT 999 ALLOC
		2,180.74				UHC PRODUCT 999 ALLOC
		(4,361.48)				UHC PRODUCT 999 ALLOC
		4,361.48				UHC PRODUCT 999 ALLOC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,180.74)				UHC PRODUCT 999 ALLOC
		2,180.74				UHC PRODUCT 999 ALLOC
		(2,206.40)				UHC PRODUCT 999 ALLOC
		2,206.40				UHC PRODUCT 999 ALLOC
		(2,433.03)				GDPM ALLOCATION
		(2,433.03)				GDPM ALLOCATION
		(2,433.03)				GDPM ALLOCATION
		(2,433.03)				GDPM ALLOCATION
		(2,433.03)				GDPM ALLOCATION
		(2,433.03)				GDPM ALLOCATION
		(2,180.74)				GDPM ALLOCATION
		(2,180.74)				GDPM ALLOCATION
		(2,180.74)				GDPM ALLOCATION
		(2,180.74)				GDPM ALLOCATION
		(2,206.40)				GDPM ALLOCATION
		(2,180.74)				GDPM ALLOCATION
		(2,206.40)				GDPM ALLOCATION
		(2,206.40)				GDPM ALLOCATION
		(2,180.74)				GDPM Sept Alloc Correction
		(258.25)				SC REG AND NONREG BLENDED
		258.25				SC REG AND NONREG BLENDED
O&M Dist - Tower Leases	0001	(1,250.00)				Base Rent- Jan 2024
O&M Dist - Tower Leases	0001	(1,250.00)				Base Rent- Feb 2024
O&M Dist - Tower Leases	0001	(1,250.00)				Base Rent- March 24
O&M Dist - Tower Leases	0001	(1,287.50)				Base Rent- April 2024
O&M Dist - Tower Leases	0001	(1,287.50)				Base Rent- May 2024
O&M Dist - Tower Leases	0001	(1,287.50)				Base Rent
O&M Dist - Tower Leases	0001	(1,287.50)				Base Rent
O&M Dist - Tower Leases	0001	(1,287.50)				August Base Rent
O&M Dist - Tower Leases	0001	(1,287.50)				September Base Rent
O&M Dist - Tower Leases	0001	(1,287.50)				October 2024 Base Rent
O&M Dist - Tower Leases	0001	(1,287.50)				Base Rent

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Dist - Tower Leases	0001	(1,287.50)				Base Rent
		(198.21)				SC REG AND NONREG BLENDED
		198.21				SC REG AND NONREG BLENDED
		(61.21)				SC REG AND NONREG BLENDED
		61.21				SC REG AND NONREG BLENDED
		811,542.50				UHC PRODUCT 999 ALLOC
		(811,542.50)				UHC PRODUCT 999 ALLOC
		(811,542.50)	80802			UHC PRODUCT 999 ALLOC
		811,542.50	80802			UHC PRODUCT 999 ALLOC
		959,086.25				UHC PRODUCT 999 ALLOC
		(959,086.25)				UHC PRODUCT 999 ALLOC
		(959,086.25)	80802			UHC PRODUCT 999 ALLOC
		959,086.25	80802			UHC PRODUCT 999 ALLOC
		(811,542.50)	80802			SC REG AND NONREG BLENDED
		959,086.25				SC REG AND NONREG BLENDED
		(959,086.25)	80802			SC REG AND NONREG BLENDED
		811,542.50	80802			SC REG AND NONREG BLENDED
		811,542.50				SC REG AND NONREG BLENDED
		(811,542.50)	80802			SC REG AND NONREG BLENDED
		52.70				FERC O&M CleanUp
		(52.70)				FERC O&M CleanUp
		7.58				BHP 770 ALLOCATION
		(7.58)				BHP 770 ALLOCATION
		(60.28)				UHC PRODUCT 999 ALLOC
		60.28				UHC PRODUCT 999 ALLOC
		60.28				UHC PRODUCT 999 ALLOC
		(60.28)				UHC PRODUCT 999 ALLOC
		(60.28)				SC REG AND NONREG BLENDED
		60.28				SC REG AND NONREG BLENDED
		(52.70)				FERC O&M CleanUp
		52.70				FERC O&M CleanUp
		7.58				FERC O&M CleanUp

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(7.58)				FERC O&M CleanUp
		(7.58)				BHP 770 ALLOCATION
		7.58				BHP 770 ALLOCATION
		(7.58)				FERC O&M CleanUp
		7.58				FERC O&M CleanUp
		(1.47)				FERC O&M CleanUp
		1.47				FERC O&M CleanUp
		1.47				BHP 775 ALLOCATION
		(1.47)				BHP 775 ALLOCATION
		1.47				FERC O&M CleanUp
		(1.47)				FERC O&M CleanUp
		1.36				FERC O&M CleanUp
		1.36				BHP 775 ALLOCATION
		(1.36)				BHP 775 ALLOCATION
		(1.36)				FERC O&M CleanUp
O&M Trans-T&D Comm Leases-Syst		(50,400.00)				Fiber Lease 9/21/20-9/20/23
O&M Trans-T&D Comm Leases-Syst		50,400.00				Fiber Lease 9/21/20-9/20/23
Dec_Vol	0001	373.58				MT RES UNBILLED
Dec_Vol	0001	3,296,417.71				SD RES UNBILLED
Dec_Vol	0001	118,829.70				WY RES UNBILLED
Dec_Vol	0001	975.65				MT COM UNBILLED
Dec_Vol	0001	4,268,735.11				SD COMM UNBILLED
Dec_Vol	0001	256,823.62				WY COM UNBILLED
Dec_Vol	0001	181,701.66				SD COMMERCIAL RR
Dec_Vol	0001	113.57				WY COMMERCIAL RR
		85,542.73				Record WRD - Dec Bill
Dec_Vol	0001	529,012.55				MT IND UNBILLED
Dec_Vol	0001	938,658.37				SD IND UNBILLED
Dec_Vol	0001	440,291.02				WY IND UNBILLED
Dec_Vol	0001	137,499.42				SD INDUSTRIAL RR
Dec_Vol	0001	33,495.05				WY INDUSTRIAL RR
Dec_Vol	0001	107,800.49				SD GOV'T UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Dec_Vol	0001	2,781.96				WY GOV'T UNBILLED
Dec_Vol	0001	2,370.66				GOVERNMENTAL RR
O&M Trans-MDU/Sheridan	0001	129,397.44				Capacity
O&M Trans-MDU/Sheridan	0001	397,880.00				PPA Energy
O&M Trans-Cty of Gillette	0001	24,031.37				Gillette Energy BHP CT2
		40,537.30				BHP EISRtEnergy -Accrual
		43,787.86				Replacement Energy
		(23,878.51)				WEIS Imbalance
		56,929.66				Replacement Energy
		(1,039.12)				WEIS Imbalance
O&M Trans-Others Sales	0001	2,293,243.00				Sales to Others
O&M Trans-Pacificorp Sales	0001	16,250.00				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	403,184.00				Sales to WAPA
O&M Trans-MEAN Sales	0001	634,547.16				Sales to MEAN Firm
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Jan 2025
		(120.00)				2025 Grazing Lease
		(6,364.76)				2025 Base Rent
		(6,364.76)				2025 Base Rent
		(3,183.34)				2025 Base Rent
		(3,183.34)				2025 Base Rent
O&M Dist - Tower Leases	0001	(2,299.94)				Jan 2025 Base Rent
O&M Dist - Tower Leases	0001	(337.65)				Jan 2025 Base Rent
O&M Dist - Tower Leases		(61.59)				Jan 2025 SITE / TOWER RENT
		(18,180.27)				January 2024 69KV Billing
		(11,279.40)				January 2025 69KV
O&M Dist - Tower Leases	0001	(1,287.50)				January 2025 Base Rent
O&M Dist - Tower Leases	0001	(2,000.00)				2025 Base Rent
O&M Trans-Whlmg-PreCorp		(2,447.42)				Dec 2024 Wheeling Charges
		26,205.15				Planning Reserves
		(430,029.78)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(241,273.50)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(115,059.48)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,724.74)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(739,918.17)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(176,456.99)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(88,196.77)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(5,244.62)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(836,256.05)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(127,831.23)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(326,878.34)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(47,568.11)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(4,663.22)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(17,825.26)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,848.86)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(749.94)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,176.99)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,045.51)				FORFEITED DISC/LATE PMT ELE
		(478.79)				FORFEITED DISC/LATE PMT ELE
		(3,245.00)				MISC SERVICE REVENUES ELECTRIC
		(800.00)				MISC SERVICE REVENUES ELECTRIC
		(440.00)				MISC SERVICE REVENUES ELECTRIC
		(60.00)				MISC SERVICE REVENUES ELECTRIC
O&M Trans-MDU/Sheridan		(129,397.44)				CAPACITY
O&M Trans-MDU/Sheridan		(397,880.00)				ENERGY
O&M Trans-MDU Reimb		-				TRANSMISSION TRUE UP
		-				SPIN RESERVE
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		(1,883.40)				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(20,112.97)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		(2,035.00)				BHP GILLETTE SUPPLY
		23,878.51				WEIS CHARGES
		(26,018.00)				REPLACEMENT ENERGY WEIS
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
		(29,170.66)				REPLACEMENT ENERGY
		1,039.12				WEIS CHARGES
		(27,759.00)				REPLACEMENT ENERGY WEIS
		(17,769.86)				REPLACEMENT ENERGY
		(26,205.15)				PLANNING RESERVES
		(4,060.00)				OFF SYSTEM SALES OTHER
		(1,800.00)				OFF SYSTEM SALES OTHER
		(1,121,933.00)				OFF SYSTEM SALES OTHER
		(300,280.00)				OFF SYSTEM SALES OTHER
		(42,280.00)				OFF SYSTEM SALES OTHER
		(634,547.16)				OFF SYSTEM SALES MEAN
		(22,055.89)				Dist Wheeling/Losses/Sppl Pwr
		(1,003,813.91)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(455,860.82)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(341,931.51)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(74,540.20)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(967,300.53)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(568,515.06)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(141,532.34)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(230,528.09)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(24.97)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(17.45)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(868.81)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(128,605.55)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(5,988.85)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(15,061.93)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(42,182.53)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,220.41)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(4,029.81)				FORFEITED DISC/LATE PMT ELE
		(1,761.88)				FORFEITED DISC/LATE PMT ELE
		(777.48)				FORFEITED DISC/LATE PMT ELE
		(323.74)				FORFEITED DISC/LATE PMT ELE
		(5,125.00)				MISC SERVICE REVENUES ELECTRIC
		(1,450.00)				MISC SERVICE REVENUES ELECTRIC
		(430.00)				MISC SERVICE REVENUES ELECTRIC
		(80.00)				MISC SERVICE REVENUES ELECTRIC
		(928.41)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(967,288.84)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(556,983.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(260,078.42)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(76,416.11)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,572.34)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,256,898.70)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(465,439.63)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(204,616.40)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(78,184.41)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(823,231.22)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(42.00)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(3,225.87)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,660.79)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,923.59)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(511.10)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,664.91)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,126.21)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,074.26)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,842.44)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1.05)				FORFEITED DISC/LATE PMT ELE
		(5,292.92)				FORFEITED DISC/LATE PMT ELE
		(2,318.80)				FORFEITED DISC/LATE PMT ELE
		(842.63)				FORFEITED DISC/LATE PMT ELE
		(319.84)				FORFEITED DISC/LATE PMT ELE
		(4,220.00)				MISC SERVICE REVENUES ELECTRIC
		(1,355.00)				MISC SERVICE REVENUES ELECTRIC
		(475.00)				MISC SERVICE REVENUES ELECTRIC
		(60.00)				MISC SERVICE REVENUES ELECTRIC
		(925,070.43)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(617,926.99)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(253,978.77)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(110,596.44)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,330.85)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(805,596.46)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(406,925.96)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(240,049.75)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(71,049.75)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(92,642.62)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(176,733.54)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(8.33)				SALES STREET LIGHTING
		(531.21)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,819.47)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,775.41)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(7,049.63)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,508.00)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,026.79)				FORFEITED DISC/LATE PMT ELE
		(4,318.80)				FORFEITED DISC/LATE PMT ELE
		(413.06)				FORFEITED DISC/LATE PMT ELE
		(460.00)				FORFEITED DISC/LATE PMT ELE
		(3,830.00)				MISC SERVICE REVENUES ELECTRIC
		(1,155.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(465.00)				MISC SERVICE REVENUES ELECTRIC
		(40.00)				MISC SERVICE REVENUES ELECTRIC
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(419,587.37)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				Wthr Nrmlzd Impact - Dollars
		-				Wthr Nrmlzd Impact - Volume
		(257,854.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(86,989.47)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(495.96)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
Jan_Vol	0001	(565.29)				MT RES UNBILLED
Jan_Vol	0001	(3,599,156.76)				SD RES UNBILLED
Jan_Vol	0001	(135,328.85)				WY RES UNBILLED
		(26,606.48)				RESIDENTIAL ECA-WY
		(1,474,908.14)				RESIDENTIAL ECA
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(172,378.53)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				Record Electric Demand Stat-SD
		(575,753.45)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(149,878.02)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(60,645.53)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
Jan_Vol	0001	(1,293.93)				MT COM UNBILLED
Jan_Vol	0001	(4,401,615.92)				SD COMM UNBILLED
Jan_Vol	0001	(238,303.72)				WY COM UNBILLED
		(46,747.99)				GS SMALL ECA-WY
		(979,638.19)				GS SMALL ECA
		(600,561.95)				GS LARGE ECA
		(112,974.76)				COMMERICAL ELECTRIC REVENUE-RR
Jan_Vol	0001	(179,494.85)				SD COMMERCIAL RR
		(66,102.58)				COMMERICAL ELECTRIC REVENUE-RR
		(2,624.32)				COMMERICAL ELECTRIC REVENUE-RR
Jan_Vol	0001	(112.19)				WY COMMERCIAL RR
		(113.57)				COMMERICAL ELECTRIC REVENUE-RR
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Record Electric Demand Stat-MT
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(111,371.15)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(86,574.90)				Record WRD - Jan Bill
		-				Record Electric Demand Stat-WY
Jan_Vol	0001	(480,204.71)				MT IND UNBILLED
Jan_Vol	0001	(939,603.26)				SD IND UNBILLED
Jan_Vol	0001	(463,614.41)				WY IND UNBILLED
		(56,772.42)				WY Refinery ECA-WY
		(53,537.87)				INDUSTRIAL ECA-WY
		(426,944.37)				INDUSTRIAL ECA
		(137,499.42)				INDUST ELECTRIC REVENUE - RR
Jan_Vol	0001	(135,829.38)				SD INDUSTRIAL RR
Jan_Vol	0001	(33,088.23)				WY INDUSTRIAL RR
		(33,495.05)				INDUST ELECTRIC REVENUE - RR
		(18.93)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				Corr Unit Rndg Error CIS to PS
		(6,999.55)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,231.81)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(28,280.56)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		(8,168.59)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(3,064.86)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Record Electric Demand Stat-WY
Jan_Vol	0001	(94,173.44)				SD GOV'T UNBILLED
Jan_Vol	0001	(2,215.59)				WY GOV'T UNBILLED
		(545.62)				LIGHTING ECA-WY
		(32,833.53)				LIGHTING ECA
		(812.37)				GOVT ELECTRIC REVENUE-RR
Jan_Vol	0001	(2,341.88)				GOVERNMENTAL RR
		(1,558.29)				GOVT ELECTRIC REVENUE-RR
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	(203,954.76)				Capacity
O&M Trans-MDU/Sheridan	0001	(715,623.44)				PPA Energy
O&M Trans-Cty of Gillette	0001	(9,514.47)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	-				City of Gillette
		(22,299.93)				BHP EISRtEnergy - 01/09/2025
		(45,820.89)				BHP EISRtEnergy - 01/16/2025
		(37,200.54)				BHP EISRtEnergy - 01/23/2025
		(15,779.19)				BHP EISRtEnergy - 01/30/2025
		(57,543.15)				BHP EISRtEnergy -Accrual
		417.00				BHP EISRtRnu - 01/09/2025
		2,225.60				BHP EISRtRnu - 01/16/2025
		791.34				BHP EISRtRnu - 01/23/2025
		20,605.74				BHP EISRtRnu - 01/30/2025
		3,231.07				BHP EISRtURD - 01/09/2025
		2,339.07				BHP EISRtURD - 01/16/2025
		2,577.01				BHP EISRtURD - 01/23/2025
		(10,090.29)				BHP EISRtURD - 01/30/2025
		(2,986.37)				COG EISRtEnergy - 01/09/2025
		(98.33)				COG EISRtRnu - 01/09/2025

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		116.86				COG EISRtURD - 01/09/2025
		(17,015.70)				COG EISRtEnergy - 01/16/2025
		339.91				COG EISRtRnu - 01/16/2025
		545.71				COG EISRtURD - 01/16/2025
		(5,510.17)				COG EISRtEnergy - 01/23/2025
		45.95				COG EISRtRnu - 01/23/2025
		256.54				COG EISRtURD - 01/23/2025
		2,693.52				COG EISRtEnergy - 01/30/2025
		2,275.60				COG EISRtRnu - 01/30/2025
		19.05				COG EISRtURD - 01/30/2025
		(53,290.87)				Replacement Energy
		26,040.08				WEIS Imbalance
O&M Trans-Others Sales	0001	(20,712.00)				Sales to Others
O&M Trans-Others Sales	0001	984,812.00				Sales to Others
		-				Sales to Others
		(2,208,224.00)				Sales of Power
		(42,245.89)				Replacement Energy
		(149.28)				WEIS Imbalance
		1,134,891.70				Reclass PM Rev-CUST
O&M Trans-Others Sales	0001	(466,700.00)				Sales to Others
O&M Trans-Pacificorp Sales	0001	(89,800.00)				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	(963,101.00)				Sales to WAPA
O&M Trans-WAPA Sales	0001	(1,395.00)				Sales to PSCO
O&M Trans-MEAN Sales	0001	(631,796.88)				Sales to MEAN Firm
		(1,134,891.70)				Reclass PM Rev-CUST
		(2,228.30)				FORFEITED DISC/LATE PMT ELE
		1,285.80				FORFEITED DISC/LATE PMT ELE
		(619.00)				FORFEITED DISC/LATE PMT ELE
		(7.60)				FORFEITED DISC/LATE PMT ELE
		(5,005.00)				MISC SERVICE REVENUES ELECTRIC
		(1,590.00)				MISC SERVICE REVENUES ELECTRIC
		(525.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(60.00)				MISC SERVICE REVENUES ELECTRIC
O&M Trans- Pole Attach Rev	0001	(50,014.40)				Pole Attachment Revenue
O&M Dist - Tower Leases	0001	163.12		0000000139		
		(44,106.00)				Spare Turbine #1 Fee - Lange &
		(49,374.00)				Spare Turbine #2 Fee - Lange &
O&M Trans- Rev-NS Comp ShrdFac	0001	(301,256.80)				Shared Facility Charge
		(1,813.69)				UHC PRODUCT 999 ALLOC
		1,813.69				UHC PRODUCT 999 ALLOC
		(1,813.69)				GDPM ALLOCATION
		(789,765.00)	80802			Record IC HP Rent - 2025
		12,599.00	80802			Record IC HP Rent-2024 Trueup
		(66,159.00)	50502			Spare Turbine #1 Fee - SC & CC
		(74,062.00)	50502			Spare Turbine #2 Fee - SC & CC
O&M Trans- Rev-NS Comp ShrdFac	0001	(152,849.65)	10103			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	(127,589.80)	50502			Shared Facility Charge
O&M Genrl - Microsoft RECs	0001	(13,725.00)				Recl BHP/CLFP of MS RECs Sold
		(25,154.16)				Planning Reserves
		(15,707.15)				MDU Direct Costs-Wygen 3
		(15,412.48)				COG Direct Costs-Wygen 3
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(9,877.54)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	9,877.54				D/C NF Trans BHP Rev
		(727.32)				OATI Westconnect pmt
		(2,708,827.08)				Transmission Disbursements
		(151,099.83)				Schedule 2 Revenue Allocation
		(13,698.07)				BHP FERC LT PTP
		(39,647.91)				BHP FERC Revenue
		(234,841.62)				Schedule 1 Revenue
		(198,355.60)				BHP CUS 2025 Adjustment
		(264,095.41)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(206,508.65)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(90,707.57)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,021.74)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
Jan_Vol	0001	565.29				MT RES UNBILLED
Jan_Vol	0001	3,599,156.76				SD RES UNBILLED
Jan_Vol	0001	135,328.85				WY RES UNBILLED
		(570,072.47)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(97,864.67)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(57,901.61)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,713.48)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
Jan_Vol	0001	1,293.93				MT COM UNBILLED
Jan_Vol	0001	4,401,615.92				SD COMM UNBILLED
Jan_Vol	0001	238,303.72				WY COM UNBILLED
Jan_Vol	0001	179,494.85				SD COMMERCIAL RR
Jan_Vol	0001	112.19				WY COMMERCIAL RR
		86,574.90				Record WRD - Jan Bill
Jan_Vol	0001	480,204.71				MT IND UNBILLED
Jan_Vol	0001	939,603.26				SD IND UNBILLED
Jan_Vol	0001	463,614.41				WY IND UNBILLED
Jan_Vol	0001	135,829.38				SD INDUSTRIAL RR
Jan_Vol	0001	33,088.23				WY INDUSTRIAL RR
		(50,077.77)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(610.80)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(866.20)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(371.69)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
Jan_Vol	0001	94,173.44				SD GOV'T UNBILLED
Jan_Vol	0001	2,215.59				WY GOV'T UNBILLED
Jan_Vol	0001	2,341.88				GOVERNMENTAL RR
O&M Trans-MDU/Sheridan	0001	203,954.76				Capacity
O&M Trans-MDU/Sheridan	0001	715,623.44				PPA Energy
O&M Trans-Cty of Gillette	0001	9,514.47				Gillette Energy BHP CT2
		57,543.15				BHP EISRtEnergy -Accrual
		53,290.87				Replacement Energy
		(26,040.08)				WEIS Imbalance
		42,245.89				Replacement Energy
		149.28				WEIS Imbalance
O&M Trans-Others Sales	0001	466,700.00				Sales to Others
O&M Trans-Pacificorp Sales	0001	89,800.00				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	963,101.00				Sales to WAPA
O&M Trans-WAPA Sales	0001	1,395.00				Sales to PSCO
O&M Trans-MEAN Sales	0001	631,796.88				Sales to MEAN Firm
O&M Dist - Tower Leases		(1,800.00)				Tower Lease Feb 2025
O&M Dist - Tower Leases	0001	(600.00)				2025 Base Rent
O&M Dist - Tower Leases	0001	(2,299.94)				Feb 2025 Base Rent
O&M Dist - Tower Leases	0001	(337.65)				Feb 2025 Base Rent
O&M Dist - Tower Leases		(61.59)				Feb 2025 SITE / TOWER RENT
		(884.40)				SITE / TOWER RENT 2025
		(18,180.27)				February 2024 69KV Billing
		(11,279.40)				February 2025 69KV
O&M Dist - Tower Leases	0001	(1,287.50)				Base Rent
O&M Trans-Whlng-PreCorp		(3,473.40)				Jan 2025 Wheeling Charges
		25,154.16				Planning Reserves
		(1,043,534.57)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(394,037.96)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(340,383.27)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(57,060.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(902,243.21)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(566,054.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(156,787.16)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(182,229.22)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(805,726.73)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(136,547.42)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,019.18)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(452,676.24)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(15,501.63)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,848.38)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,998.36)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(783.02)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,863.48)				FORFEITED DISC/LATE PMT ELE
		(2,549.81)				FORFEITED DISC/LATE PMT ELE
		(882.45)				FORFEITED DISC/LATE PMT ELE
		(137.66)				FORFEITED DISC/LATE PMT ELE
		(8,295.00)				MISC SERVICE REVENUES ELECTRIC
		(1,525.00)				MISC SERVICE REVENUES ELECTRIC
		(390.00)				MISC SERVICE REVENUES ELECTRIC
		(185.00)				MISC SERVICE REVENUES ELECTRIC
		(6,511.98)				NWPP SALES TO WACM
		(25,066.13)				Dist Wheeling/Losses/Sppl Pwr
		(1,290,060.00)				OFF SYSTEM SALES OTHER
		(14,700.00)				OFF SYSTEM SALES OTHER
		(720,325.00)				OFF SYSTEM SALES OTHER
		(631,796.88)				OFF SYSTEM SALES MEAN
O&M Trans-MDU/Sheridan		(203,954.76)				CAPACITY
O&M Trans-MDU/Sheridan		(715,623.44)				ENERGY
O&M Trans-MDU Reimb		-				TRANSMISSION
		-				SPIN RESERVE
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		0.64				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(9,515.11)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRMING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
		26,040.08				WEIS CHARGES
		(30,533.00)				REPLACEMENT ENERGY WEIS
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
		(10,296.89)				REPLACEMENT ENERGY
		(149.28)				WEIS CHARGES
		(31,949.00)				REPLACEMENT ENERGY WEIS
		(22,757.87)				REPLACEMENT ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(25,154.16)				PLANNING RESERVES
		(1,096.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(875,365.49)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(510,542.18)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(264,096.75)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(103,328.87)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,535.34)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,163,993.44)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(411,900.43)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(167,523.14)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(97,833.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(727,855.73)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(2,719.47)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,847.46)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,675.26)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(503.89)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(37,950.57)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,074.40)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,772.02)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,027.50)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(0.85)				FORFEITED DISC/LATE PMT ELE
		(3,855.25)				FORFEITED DISC/LATE PMT ELE
		(1,863.19)				FORFEITED DISC/LATE PMT ELE
		(815.67)				FORFEITED DISC/LATE PMT ELE
		(502.18)				FORFEITED DISC/LATE PMT ELE
		(4,380.00)				MISC SERVICE REVENUES ELECTRIC
		(1,300.00)				MISC SERVICE REVENUES ELECTRIC
		(350.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		(919,865.92)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(660,455.23)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(269,666.85)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(104,591.84)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(7.40)				COMMERCIAL ELECTRIC REVENUES
		(1,060,166.80)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(457,886.20)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(314,516.78)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(36,603.38)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(41.20)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(189,385.84)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,810.63)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(574.85)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,886.54)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(9,413.00)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,852.34)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,037.20)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,516.94)				FORFEITED DISC/LATE PMT ELE
		(4,022.86)				FORFEITED DISC/LATE PMT ELE
		(1,749.86)				FORFEITED DISC/LATE PMT ELE
		(228.14)				FORFEITED DISC/LATE PMT ELE
		(4,680.00)				MISC SERVICE REVENUES ELECTRIC
		(1,165.00)				MISC SERVICE REVENUES ELECTRIC
		(470.00)				MISC SERVICE REVENUES ELECTRIC
		(125.00)				MISC SERVICE REVENUES ELECTRIC
O&M Dist - Tower Leases	0001	163.12		0000000139		
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(692,256.20)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				Record Electric Demand Stat-SD
		-				Wthr Nrmlzd Impact - Dollars
		-				Wthr Nrmlzd Impact - Volume
		(411,031.83)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(133,632.19)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(4,046.53)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
Feb_Vol	0001	(541.45)				MT RES UNBILLED
Feb_Vol	0001	(3,384,356.80)				SD RES UNBILLED
Feb_Vol	0001	(120,322.64)				WY RES UNBILLED
		(30,224.66)				RESIDENTIAL ECA-WY
		(1,685,665.15)				RESIDENTIAL ECA
		(1,394.24)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(220,265.67)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		(534,382.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(159,700.73)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(92,927.03)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
Feb_Vol	0001	(906.88)				MT COM UNBILLED
Feb_Vol	0001	(4,090,001.46)				SD COMM UNBILLED
Feb_Vol	0001	(230,444.34)				WY COM UNBILLED
		(46,709.42)				GS SMALL ECA-WY
		(1,060,479.26)				GS SMALL ECA
		(641,223.31)				GS LARGE ECA
		(111,602.68)				COMMERICAL ELECTRIC REVENUE-RR
Feb_Vol	0001	(154,851.06)				SD COMMERCIAL RR
		(65,299.73)				COMMERICAL ELECTRIC REVENUE-RR
		(2,592.44)				COMMERICAL ELECTRIC REVENUE-RR
Feb_Vol	0001	(96.79)				WY COMMERCIAL RR
		(112.19)				COMMERICAL ELECTRIC REVENUE-RR
		(92,642.62)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Record Electric Demand Stat-MT
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(116,120.34)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(89,834.68)				Record WRD - Feb Bill
		-				Record Electric Demand Stat-WY
Feb_Vol	0001	(424,622.31)				MT IND UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Feb_Vol	0001	(750,921.75)				SD IND UNBILLED
Feb_Vol	0001	(305,004.92)				WY IND UNBILLED
		(61,941.21)				WY Refinery ECA-WY
		(62,667.03)				INDUSTRIAL ECA-WY
		(453,406.03)				INDUSTRIAL ECA
		(135,829.38)				INDUST ELECTRIC REVENUE - RR
Feb_Vol	0001	(117,180.68)				SD INDUSTRIAL RR
Feb_Vol	0001	(28,545.38)				WY INDUSTRIAL RR
		(33,088.23)				INDUST ELECTRIC REVENUE - RR
		(18.93)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				Corr Unit Rndg Error CIS to PS
		(3,902.08)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,131.44)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(26,017.37)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		(8,892.19)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,786.38)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				Record Electric Demand Stat-WY
Feb_Vol	0001	(90,829.87)				SD GOV'T UNBILLED
Feb_Vol	0001	(2,395.55)				WY GOV'T UNBILLED
		(541.28)				LIGHTING ECA-WY
		(30,153.79)				LIGHTING ECA
		(802.51)				GOVT ELECTRIC REVENUE-RR
Feb_Vol	0001	(2,020.34)				GOVERNMENTAL RR
		(1,539.37)				GOVT ELECTRIC REVENUE-RR
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	(227,720.28)				Capacity
O&M Trans-MDU/Sheridan	0001	(685,052.48)				PPA Energy
O&M Trans-MDU/Sheridan	0001	-				Capacity
O&M Trans-MDU/Sheridan	0001	-				PPA Energy
O&M Trans-Cty of Gillette	0001	(211,417.17)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	-				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	-				BHP GILLETTE SUPPLY
O&M Trans-Cty of Gillette	0001	-				City of Gillette
		(24,455.54)				BHP EISRtEnergy - 02/06/2025
		(26,124.83)				BHP EISRtEnergy - 02/13/2025
		(19,385.97)				BHP EISRtEnergy - 02/20/2025
		(19,660.51)				BHP EISRtEnergy - 02/27/2025
		(129,167.57)				BHP EISRtEnergy -Accrual
		4,150.44				BHP EISRtRnu - 02/06/2025
		3,341.67				BHP EISRtRnu - 02/13/2025
		1,164.72				BHP EISRtRnu - 02/20/2025
		(7,501.54)				BHP EISRtRnu - 02/27/2025
		3,095.79				BHP EISRtURD - 02/06/2025
		2,551.83				BHP EISRtURD - 02/13/2025
		3,513.48				BHP EISRtURD - 02/20/2025
		3,527.79				BHP EISRtURD - 02/27/2025
		(5,786.60)				COG EISRtEnergy - 02/06/2025
		353.43				COG EISRtRnu - 02/06/2025

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		1,000.27				COG EISRtURD - 02/06/2025
		(4,063.61)				COG EISRtEnergy - 02/13/2025
		786.47				COG EISRtRnu - 02/13/2025
		91.32				COG EISRtURD - 02/13/2025
		74.35				COG EISRtEnergy -02/20/2025
		(162.99)				COG EISRtRnu - 02/20/2025
		273.99				COG EISRtURD - 02/20/2025
		(2,413.32)				COG EISRtEnergy -02/27/2025
		(2,037.07)				COG EISRtRnu - 02/27/2025
		50.54				COG EISRtURD - 02/27/2025
		(374,138.27)				Replacement Energy
		6,624.82				WEIS Imbalance
O&M Trans-Others Sales	0001	(141,695.00)				Sales to Others
O&M Trans-Others Sales	0001	1,738,862.00				Sales to Others
		-				Sales to Others
		(1,093,078.00)				Sales of Power
		(530,130.44)				Replacement Energy
		(1,005.87)				WEIS Imbalance
		1,414,719.69				Reclass PM Rev-CUST
O&M Trans-Others Sales	0001	(185,885.00)				Sales to Others
O&M Trans-Pacificorp Sales	0001	(21,000.00)				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	(685,731.00)				Sales to WAPA
O&M Trans-MEAN Sales	0001	(595,403.64)				Sales to MEAN Firm
		(1,414,719.69)				Reclass PM Rev-CUST
		(1,998.18)				FORFEITED DISC/LATE PMT ELE
		(2,910.36)				FORFEITED DISC/LATE PMT ELE
		(665.00)				FORFEITED DISC/LATE PMT ELE
		(225.26)				FORFEITED DISC/LATE PMT ELE
		(4,925.00)				MISC SERVICE REVENUES ELECTRIC
		(1,930.00)				MISC SERVICE REVENUES ELECTRIC
		(770.00)				MISC SERVICE REVENUES ELECTRIC
		(80.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans- Pole Attach Rev	0001	(50,014.40)				Pole Attachment Revenue
		(44,106.00)				Spare Turbine #1 Fee - Lange &
		(49,374.00)				Spare Turbine #2 Fee - Lange &
O&M Trans- Rev-NS Comp ShrdFac	0001	(301,256.80)				Shared Facility Charge
		(1,813.69)				UHC PRODUCT 999 ALLOC
		1,813.69				UHC PRODUCT 999 ALLOC
		(1,813.69)				GDPM ALLOCATION
		(789,765.00)	80802			Record IC HP Rent - 2025
		12,599.00	80802			Record IC HP Rent-2024 Trueup
		(66,159.00)	50502			Spare Turbine #1 Fee - SC & CC
		(74,062.00)	50502			Spare Turbine #2 Fee - SC & CC
O&M Trans- Rev-NS Comp ShrdFac	0001	(152,849.65)	10103			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	(127,589.80)	50502			Shared Facility Charge
		(25,154.16)				Planning Reserves
		(12,615.68)				MDU Direct Costs-Wygen 3
		(12,593.30)				COG Direct Costs-Wygen 3
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(71,536.38)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	71,536.38				D/C NF Trans BHP Rev
		(2,693,361.99)				Transmission Disbursements
		(162,638.65)				Schedule 2 Revenue Allocation
		(12,141.19)				BHP FERC LT PTP
		(43,525.28)				BHP FERC Revenue
		(245,570.53)				Schedule 1 Revenue
		2,340.41				WestConnect Revenue
		(198,355.60)				BHP CUS 2025 Adjustment
		(112,689.91)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(75,278.30)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(18,797.34)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(154.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
Feb_Vol	0001	541.45				MT RES UNBILLED
Feb_Vol	0001	3,384,356.80				SD RES UNBILLED
Feb_Vol	0001	120,322.64				WY RES UNBILLED
		426,681.28				Cust Chg Unbilled
		(395,352.24)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(24,850.21)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(16,777.64)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,553.56)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
Feb_Vol	0001	906.88				MT COM UNBILLED
Feb_Vol	0001	4,090,001.46				SD COMM UNBILLED
Feb_Vol	0001	230,444.34				WY COM UNBILLED
		121,081.97				Cust Chg Unbilled
Feb_Vol	0001	154,851.06				SD COMMERCIAL RR
Feb_Vol	0001	96.79				WY COMMERCIAL RR
		89,834.68				Record WRD - Feb Bill
Feb_Vol	0001	424,622.31				MT IND UNBILLED
Feb_Vol	0001	750,921.75				SD IND UNBILLED
Feb_Vol	0001	305,004.92				WY IND UNBILLED
		27.90				Cust Chg Unbilled
Feb_Vol	0001	117,180.68				SD INDUSTRIAL RR
Feb_Vol	0001	28,545.38				WY INDUSTRIAL RR
		(49,402.30)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(500.59)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(154.03)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(107.50)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
Feb_Vol	0001	90,829.87				SD GOV'T UNBILLED
Feb_Vol	0001	2,395.55				WY GOV'T UNBILLED
		2,746.99				Cust Chg Unbilled
Feb_Vol	0001	2,020.34				GOVERNMENTAL RR
O&M Trans-MDU/Sheridan	0001	227,720.28				Capacity
O&M Trans-MDU/Sheridan	0001	685,052.48				PPA Energy
O&M Trans-Cty of Gillette	0001	211,417.17				Gillette Energy BHP CT2
		129,167.57				BHP EISRtEnergy -Accrual
		374,138.27				Replacement Energy
		(6,624.82)				WEIS Imbalance
		530,130.44				Replacement Energy
		1,005.87				WEIS Imbalance
O&M Trans-Others Sales	0001	185,885.00				Sales to Others
O&M Trans-Pacificorp Sales	0001	21,000.00				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	685,731.00				Sales to WAPA
O&M Trans-MEAN Sales	0001	595,403.64				Sales to MEAN Firm
O&M Dist - Tower Leases		(1,800.00)				Tower Lease March 2025
O&M Dist - Tower Leases		(61.59)				March 2025 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	(2,299.94)				March 2025 Base Rent
O&M Dist - Tower Leases	0001	(337.65)				March 2025 Base Rent
		(11,279.40)				March 2025 69KV
		(18,180.27)				March 2025 69KV Billing
O&M Dist - Tower Leases	0001	(1,287.50)				March 2025 Base Rent
O&M Trans-Whlmg-PreCorp		(3,546.78)				Feb 2025 Wheeling Charges
		25,154.16				Planning Reserves
O&M Trans-MDU/Sheridan		(227,720.28)				CAPACITY
O&M Trans-MDU/Sheridan		(685,052.48)				ENERGY
O&M Trans-MDU Reimb		-				TRANSMISSION TRUE UP
		-				SPIN RESERVE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		(206,713.10)				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(4,704.07)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
		6,624.82				WEIS CHARGES
		(29,571.00)				REPLACEMENT ENERGY WEIS
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
		(499,270.44)				REPLACEMENT ENERGY
		(1,005.87)				WEIS CHARGES
		(30,860.00)				REPLACEMENT ENERGY WEIS
		(344,567.27)				REPLACEMENT ENERGY
		(25,154.16)				PLANNING RESERVES
		(1,034,542.60)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(434,558.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(325,691.11)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(42,120.50)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(989,413.63)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(633,594.64)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(167,609.77)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(32,584.00)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(686,684.26)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(119,346.07)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,050.38)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(312,545.81)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(17,583.24)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,759.58)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(17,081.23)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(1,693.99)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,681.08)				FORFEITED DISC/LATE PMT ELE
		(2,203.26)				FORFEITED DISC/LATE PMT ELE
		(913.09)				FORFEITED DISC/LATE PMT ELE
		(62.26)				FORFEITED DISC/LATE PMT ELE
		(5,320.00)				MISC SERVICE REVENUES ELECTRIC
		(1,535.00)				MISC SERVICE REVENUES ELECTRIC
		(540.00)				MISC SERVICE REVENUES ELECTRIC
		(150.00)				MISC SERVICE REVENUES ELECTRIC
		(3,000.00)				OFF SYSTEM SALES OTHER
		(50,980.00)				OFF SYSTEM SALES OTHER
		(107,202.00)				OFF SYSTEM SALES OTHER
		(4,160.57)				NWPP SALES TO WACM
		(595,403.64)				OFF SYSTEM SALES MEAN
		(21,957.34)				Dist Wheeling/Losses/Sppl Pwr
		(827.78)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(750,813.30)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(468,924.58)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(288,262.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(104,399.53)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,201.07)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(644,954.56)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(356,521.59)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(163,032.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(250,994.71)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(664,228.50)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(44,497.54)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(2,788.83)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,363.70)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,617.50)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(501.05)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(37,182.41)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,497.45)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,662.74)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,023.50)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(0.03)				FORFEITED DISC/LATE PMT ELE
		(3,375.97)				FORFEITED DISC/LATE PMT ELE
		(2,312.55)				FORFEITED DISC/LATE PMT ELE
		(1,217.83)				FORFEITED DISC/LATE PMT ELE
		(329.21)				FORFEITED DISC/LATE PMT ELE
		(5,465.00)				MISC SERVICE REVENUES ELECTRIC
		(1,605.00)				MISC SERVICE REVENUES ELECTRIC
		(605.00)				MISC SERVICE REVENUES ELECTRIC
		(115.00)				MISC SERVICE REVENUES ELECTRIC
		(156.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(857,839.65)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(529,394.99)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(214,588.27)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(58,348.03)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(247.20)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,585,831.26)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(407,004.25)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(282,940.94)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(21,469.97)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(32,225.17)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(41.09)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(185,041.45)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,809.43)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(637.55)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,852.46)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(4,629.95)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(3,883.36)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,588.13)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1.02)				FORFEITED DISC/LATE PMT ELE
		(4,790.28)				FORFEITED DISC/LATE PMT ELE
		(2,772.48)				FORFEITED DISC/LATE PMT ELE
		(1,158.41)				FORFEITED DISC/LATE PMT ELE
		(81.66)				FORFEITED DISC/LATE PMT ELE
		(4,535.00)				MISC SERVICE REVENUES ELECTRIC
		(1,460.00)				MISC SERVICE REVENUES ELECTRIC
		(665.00)				MISC SERVICE REVENUES ELECTRIC
		(70.00)				MISC SERVICE REVENUES ELECTRIC
		(659,371.39)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		(384,834.49)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(140,619.54)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(28,981.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,253.36)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(241,723.78)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(499,108.91)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(130,959.76)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(100,065.33)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(94,432.59)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(107,989.01)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(18.93)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(6,737.16)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,082.31)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(21,524.71)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,473.54)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,705.48)				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,840.20)				FORFEITED DISC/LATE PMT ELE
		(1,895.15)				FORFEITED DISC/LATE PMT ELE
		(835.21)				FORFEITED DISC/LATE PMT ELE
		(85.37)				FORFEITED DISC/LATE PMT ELE
		(5,090.00)				MISC SERVICE REVENUES ELECTRIC
		(1,350.00)				MISC SERVICE REVENUES ELECTRIC
		(515.00)				MISC SERVICE REVENUES ELECTRIC
		(135.00)				MISC SERVICE REVENUES ELECTRIC
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(5,871.00)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				Wthr Nrmlzd Impact - Dollars
		-				Wthr Nrmlzd Impact - Volume
		(1,244.73)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(2,271.22)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
Mar_Vol	0001	(309.37)				MT RES UNBILLED
Mar_Vol	0001	(2,647,820.54)				SD RES UNBILLED
		(429,453.97)				Cust Chg Unbilled
Mar_Vol	0001	(92,724.53)				WY RES UNBILLED
		(37,974.20)				RESIDENTIAL ECA-WY
		(1,795,630.39)				RESIDENTIAL ECA

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(17,378.69)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		(64,170.93)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(32,419.71)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(155.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
Mar_Vol	0001	(965.74)				MT COM UNBILLED
Mar_Vol	0001	(3,916,013.02)				SD COMM UNBILLED
		(121,383.83)				Cust Chg Unbilled
Mar_Vol	0001	(251,763.53)				WY COM UNBILLED
		(68,945.82)				GS SMALL ECA-WY
		(1,240,893.83)				GS SMALL ECA
		(773,423.80)				GS LARGE ECA
		(96,280.14)				COMMERICAL ELECTRIC REVENUE-RR
Mar_Vol	0001	(165,149.90)				SD COMMERCIAL RR
		(56,334.41)				COMMERICAL ELECTRIC REVENUE-RR
		(2,236.51)				COMMERICAL ELECTRIC REVENUE-RR
Mar_Vol	0001	(103.22)				WY COMMERCIAL RR
		(96.79)				COMMERICAL ELECTRIC REVENUE-RR
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Record Electric Demand Stat-MT
		-				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(71,858.09)				Record WRD - Mar Bill
		-				Record Electric Demand Stat-WY
Mar_Vol	0001	(494,782.15)				MT IND UNBILLED
Mar_Vol	0001	(756,391.84)				SD IND UNBILLED
		(27.90)				Cust Chg Unbilled
Mar_Vol	0001	(238,083.58)				WY IND UNBILLED
		(52,173.72)				WY Refinery ECA-WY
		(90,632.14)				INDUSTRIAL ECA-WY
		(441,481.78)				INDUSTRIAL ECA
		(117,180.68)				INDUST ELECTRIC REVENUE - RR
Mar_Vol	0001	(124,974.17)				SD INDUSTRIAL RR
Mar_Vol	0001	(30,443.88)				WY INDUSTRIAL RR
		(28,545.38)				INDUST ELECTRIC REVENUE - RR
		-				SALES STREET LIGHTING
		-				Corr Unit Rndg Error CIS to PS
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(11,754.98)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Record Electric Demand Stat-WY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Mar_Vol	0001	(88,765.61)				SD GOV'T UNBILLED
		(2,754.94)				Cust Chg Unbilled
Mar_Vol	0001	(2,427.85)				WY GOV'T UNBILLED
		(741.68)				LIGHTING ECA-WY
		(37,169.09)				LIGHTING ECA
		(692.33)				GOVT ELECTRIC REVENUE-RR
Mar_Vol	0001	(2,154.71)				GOVERNMENTAL RR
		(1,328.01)				GOVT ELECTRIC REVENUE-RR
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-				SALES FOR RESALE LT MDU-Feb
O&M Trans-MDU/Sheridan	0001	(115,818.00)				Capacity
O&M Trans-MDU/Sheridan	0001	(301,671.04)				PPA Energy
O&M Trans-Cty of Gillette	0001	(25,646.13)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	-				City of Gillette
		(83,143.22)				BHP EISRtEnergy - 03/06/2025
		(10,914.27)				BHP EISRtEnergy - 03/13/2025
		(17,777.78)				BHP EISRtEnergy - 03/20/2025
		(13,013.66)				BHP EISRtEnergy - 03/27/2025
		(39,241.94)				BHP EISRtEnergy -Accrual
		(7,704.79)				BHP EISRtRnu - 03/06/2025
		(3,903.84)				BHP EISRtRnu - 03/13/2025
		688.65				BHP EISRtRnu - 03/20/2025
		1,904.73				BHP EISRtRnu - 03/27/2025
		1,362.06				BHP EISRtURD - 03/06/2025
		1,103.07				BHP EISRtURD - 03/13/2025
		10,369.85				BHP EISRtURD - 03/20/2025
		6,186.92				BHP EISRtURD - 03/27/2025
		(7,977.73)				COG EISRtEnergy - 03/06/2025
		(1,633.92)				COG EISRtRnu - 03/06/2025
		68.95				COG EISRtURD - 03/06/2025
		4,574.72				COG EISRtEnergy - 03/13/2025
		(599.19)				COG EISRtRnu - 03/13/2025

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		29.46				COG EISRtURD - 03/13/2025
		(3,721.70)				COG EISRtEnergy - 03/20/2025
		116.23				COG EISRtRnu - 03/20/2025
		493.26				COG EISRtURD - 03/20/2025
		4,197.13				COG EISRtEnergy - 03/27/2025
		600.08				COG EISRtRnu - 03/27/2025
		(575,688.02)				Replacement Energy
		1,240.83				WEIS Imbalance
		-				Replacement Energy
O&M Trans-Others Sales	0001	(124,897.00)				Sales to Others
O&M Trans-Others Sales	0001	(9,087.75)				Sales - Virtual Trading
O&M Trans-Others Sales	0001	(188,945.00)				Sales to Others
O&M Trans-Others Sales	0001	398,132.00				Sales to Others
O&M Trans-Pacificorp Sales	0001	-				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	(875,815.00)				Sales to WAPA
		-				Sales to Others
		(936,955.00)				Sales of Power
		(642,157.71)				Replacement Energy
		(103.57)				WEIS Imbalance
		-				Replacement Energy
		1,579,551.14				Reclass PM Rev-CUST
O&M Trans-MEAN Sales	0001	(612,353.04)				Sales to MEAN Firm
		(1,579,551.14)				Reclass PM Rev-CUST
		(2,189.73)				FORFEITED DISC/LATE PMT ELE
		(926.87)				FORFEITED DISC/LATE PMT ELE
		(189.98)				FORFEITED DISC/LATE PMT ELE
		(12.33)				FORFEITED DISC/LATE PMT ELE
		(2,070.00)				MISC SERVICE REVENUES ELECTRIC
		(690.00)				MISC SERVICE REVENUES ELECTRIC
		(285.00)				MISC SERVICE REVENUES ELECTRIC
		(20.00)				MISC SERVICE REVENUES ELECTRIC
		(1,813.69)				UHC PRODUCT 999 ALLOC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		1,813.69				UHC PRODUCT 999 ALLOC
		(1,813.69)				GDPM ALLOCATION
O&M Trans- Pole Attach Rev	0001	(50,014.40)				Pole Attachment Revenue
O&M Trans- Pole Attach Rev	0001	(26,195.86)				Pole Attachment Revenue
O&M Dist - Tower Leases	0001	163.12		0000000139		
		(44,106.00)				Spare Turbine #1 Fee - Lange &
		(49,374.00)				Spare Turbine #2 Fee - Lange &
O&M Trans- Rev-NS Comp ShrdFac	0001	(301,256.80)				Shared Facility Charge
		(66,159.00)	50502			Spare Turbine #1 Fee - SC & CC
		(74,062.00)	50502			Spare Turbine #2 Fee - SC & CC
		(789,765.00)	80802			Record IC HP Rent - 2025
		12,599.00	80802			Record IC HP Rent-2024 Trueup
O&M Trans- Rev-NS Comp ShrdFac	0001	(152,849.65)	10103			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	(127,589.80)	50502			Shared Facility Charge
O&M Genrl - Microsoft RECs	0001	(15,780.00)				BHP/CLFP of MS RECs Sold - Feb
O&M Genrl - Microsoft RECs	0001	(19,161.00)				BHP/CLFP of MS RECs Sold - Mar
O&M Genrl - Microsoft RECs	0001	19,161.00				BHP/CLFP of MS RECs Sold - Mar
O&M Genrl - Microsoft RECs	0001	(15,082.50)				BHP/CLFP of MS RECs Sold - Mar
		(25,154.16)				Planning Reserves
		(14,787.19)				MDU Direct Costs-Wygen 3
		319.63				Wygen3 - Final 2024 TU - MDU
		(14,591.09)				COG Direct Costs-Wygen 3
		81.20				Wygen3 - Final 2024 TU - COG
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(79,635.29)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	79,635.29				D/C NF Trans BHP Rev
		(2,999.11)				OATI Westconnect pmt
		(2,693,361.99)				Transmission Disbursements
		(174,463.62)				Schedule 2 Revenue Allocation
		(11,355.17)				BHP FERC LT PTP
		(39,324.97)				BHP FERC Revenue
		(260,395.01)				Schedule 1 Revenue

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		2,903.01				WestConnect Revenue
		198,355.60				BHP CUS 2025 Adjustment
		198,355.60				BHP CUS 2025 Adjustment
		(38,926.48)				BHP CUS 2025 Adjustment
		(38,926.48)				BHP CUS 2025 Adjustment
		(38,926.48)				BHP CUS 2025 Adjustment
Mar_Vol	0001	309.37				MT RES UNBILLED
Mar_Vol	0001	2,647,820.54				SD RES UNBILLED
Mar_Vol	0001	92,724.53				WY RES UNBILLED
Mar_Vol	0001	965.74				MT COM UNBILLED
Mar_Vol	0001	3,916,013.02				SD COMM UNBILLED
Mar_Vol	0001	251,763.53				WY COM UNBILLED
Mar_Vol	0001	165,149.90				SD COMMERCIAL RR
Mar_Vol	0001	103.22				WY COMMERCIAL RR
		71,858.09				Record WRD - Mar Bill
Mar_Vol	0001	494,782.15				MT IND UNBILLED
Mar_Vol	0001	756,391.84				SD IND UNBILLED
Mar_Vol	0001	238,083.58				WY IND UNBILLED
Mar_Vol	0001	124,974.17				SD INDUSTRIAL RR
Mar_Vol	0001	30,443.88				WY INDUSTRIAL RR
Mar_Vol	0001	88,765.61				SD GOV'T UNBILLED
Mar_Vol	0001	2,427.85				WY GOV'T UNBILLED
Mar_Vol	0001	2,154.71				GOVERNMENTAL RR
O&M Trans-MDU/Sheridan	0001	115,818.00				Capacity
O&M Trans-MDU/Sheridan	0001	301,671.04				PPA Energy
O&M Trans-Cty of Gillette	0001	25,646.13				Gillette Energy BHP CT2
		39,241.94				BHP EISRtEnergy -Accrual
		575,688.02				Replacement Energy
		(1,240.83)				WEIS Imbalance
O&M Trans-Others Sales	0001	124,897.00				Sales to Others
O&M Trans-Others Sales	0001	9,087.75				Sales - Virtual Trading
O&M Trans-Pacificorp Sales	0001	-				Sales to Pacificorp

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-PSCO Sales	0001	875,815.00				Sales to WAPA
		642,157.71				Replacement Energy
		103.57				WEIS Imbalance
O&M Trans-MEAN Sales	0001	612,353.04				Sales to MEAN Firm
O&M Dist - Tower Leases		(61.59)				April 2025 SITE / TOWER RENT
O&M Dist - Tower Leases		(1,800.00)				Tower Lease April 2025
O&M Dist - Tower Leases	0001	(2,299.94)				April 2025 Base Rent
O&M Dist - Tower Leases	0001	(337.65)				Base Rent
O&M Dist - Tower Leases	0001	(1,326.13)				April 2025 Base Rent
		25,154.16				Planning Reserves
O&M Trans-MDU/Sheridan		(115,818.00)				CAPACITY
O&M Trans-MDU/Sheridan		(301,671.04)				ENERGY
O&M Trans-MDU Reimb		-				TRANSMISSION TRUE UP
		-				SPIN RESERVE
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		522.00				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(26,168.13)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
		1,240.83				WEIS CHARGES
		-				REPLACEMENT ENERGY WEIS
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
		(642,157.71)				REPLACEMENT ENERGY
		(103.57)				WEIS CHARGES
		-				REPLACEMENT ENERGY WEIS
		(575,688.02)				REPLACEMENT ENERGY
		(25,154.16)				PLANNING RESERVES
		(736,559.99)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(332,413.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(196,882.22)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(17,119.34)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(933,460.31)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(334,536.32)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(140,694.61)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(23,706.27)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(621,109.59)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(137,419.52)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(216,328.08)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(48,212.95)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(13,442.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(2,609.75)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,352.99)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(894.85)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,396.94)				FORFEITED DISC/LATE PMT ELE
		(1,254.57)				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(611.10)				FORFEITED DISC/LATE PMT ELE
		8.09				FORFEITED DISC/LATE PMT ELE
		(6,255.00)				MISC SERVICE REVENUES ELECTRIC
		(1,345.00)				MISC SERVICE REVENUES ELECTRIC
		(780.00)				MISC SERVICE REVENUES ELECTRIC
		(65.00)				MISC SERVICE REVENUES ELECTRIC
		(181,450.00)				OFF SYSTEM SALES OTHER
		(212.76)				OFF SYSTEM SALES OTHER
		(18,320.00)				OFF SYSTEM SALES OTHER
		(122,800.00)				OFF SYSTEM SALES OTHER
		(54,450.00)				OFF SYSTEM SALES OTHER
		(12,836.00)				OFF SYSTEM SALES OTHER
		(3,654.13)				NWPP SALES TO WACM
		(611,713.44)				OFF SYSTEM SALES MEAN
		(18,180.27)				April 2025 69KV Billing
		(11,279.40)				April 2025 69KV
O&M Trans-Whlmg-PreCorp		(2,461.02)				March 2025 Wheeling Charges
		(22,099.51)				Dist Wheeling/Losses/Sppl Pwr
		(579.64)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(643,560.24)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(357,971.26)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(240,943.43)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(70,291.84)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(810.45)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(730,465.70)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(530,968.33)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(111,870.64)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(268,735.26)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(346.60)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(24.40)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(673.59)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(41,628.10)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(425.16)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(7,683.09)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(147.23)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(38,933.03)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(12,269.25)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(4,513.84)				FORFEITED DISC/LATE PMT ELE
		(2,371.59)				FORFEITED DISC/LATE PMT ELE
		(1,135.52)				FORFEITED DISC/LATE PMT ELE
		(301.33)				FORFEITED DISC/LATE PMT ELE
		(4,435.00)				MISC SERVICE REVENUES ELECTRIC
		(1,420.00)				MISC SERVICE REVENUES ELECTRIC
		(670.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(130.00)				MISC SERVICE REVENUES ELECTRIC
		(6,910.92)				OTHER ELECTRIC REVENUES
		(95.90)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(688,181.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(401,917.22)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(169,889.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(45,795.73)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(358.07)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,488,050.34)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(376,616.69)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(211,665.26)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(21,095.68)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(709,396.88)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(40.64)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(173,199.86)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(3,966.48)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(589.02)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(5,950.20)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(350.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(11,931.55)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,080.39)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,216.74)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,921.75)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1.10)				FORFEITED DISC/LATE PMT ELE
		(4,834.23)				FORFEITED DISC/LATE PMT ELE
		(2,025.24)				FORFEITED DISC/LATE PMT ELE
		(1,127.28)				FORFEITED DISC/LATE PMT ELE
		(140.98)				FORFEITED DISC/LATE PMT ELE
		(5,665.00)				MISC SERVICE REVENUES ELECTRIC
		(1,530.00)				MISC SERVICE REVENUES ELECTRIC
		(740.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		(726,199.60)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(458,715.14)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(157,817.79)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(56,276.98)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,337.89)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(375,540.95)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(378,507.54)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(185,656.88)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(92,398.56)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(117,131.06)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(28.43)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,781.83)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,298.43)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(4,030.61)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,736.30)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(8,802.51)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,990.41)				FORFEITED DISC/LATE PMT ELE
		(4,743.11)				FORFEITED DISC/LATE PMT ELE
		(1,498.92)				FORFEITED DISC/LATE PMT ELE
		(710.91)				FORFEITED DISC/LATE PMT ELE
		(3,985.00)				MISC SERVICE REVENUES ELECTRIC
		(1,730.00)				MISC SERVICE REVENUES ELECTRIC
		(340.00)				MISC SERVICE REVENUES ELECTRIC
		(100.00)				MISC SERVICE REVENUES ELECTRIC
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(8,695.44)				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				Wthr Nrmlzd Impact - Dollars
		-				Wthr Nrmlzd Impact - Volume
		(6,760.15)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(2,359.27)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		249.68				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
Apr_Vol	0001	(267.47)				MT RES UNBILLED
Apr_Vol	0001	(2,481,560.13)				SD RES UNBILLED
Apr_Vol	0001	(83,230.28)				WY RES UNBILLED
		(16,578.55)				RESIDENTIAL ECA-WY
		(1,045,180.82)				RESIDENTIAL ECA
		(151.62)				RESIDENTIAL ECA
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(52,434.31)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		(241,577.79)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(66,401.66)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(2,468.46)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
Apr_Vol	0001	(940.57)				MT COM UNBILLED
Apr_Vol	0001	(3,946,889.25)				SD COMM UNBILLED
Apr_Vol	0001	(268,949.14)				WY COM UNBILLED
		(38,929.29)				GS SMALL ECA-WY
		(823,411.35)				GS SMALL ECA
		(555,972.98)				GS LARGE ECA
		(104.78)				GS SMALL ECA
		(65.31)				GS LARGE ECA
		(102,683.52)				COMMERICAL ELECTRIC REVENUE-RR
Apr_Vol	0001	(137,931.40)				SD COMMERCIAL RR
		(60,081.11)				COMMERICAL ELECTRIC REVENUE-RR
		(2,385.27)				COMMERICAL ELECTRIC REVENUE-RR
Apr_Vol	0001	(86.21)				WY COMMERCIAL RR
		(103.22)				COMMERICAL ELECTRIC REVENUE-RR
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Record Electric Demand Stat-MT
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(102,467.12)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(63,318.70)				Record WRD - Apr Bill

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				Record Electric Demand Stat-WY
Apr_Vol	0001	(537,166.88)				MT IND UNBILLED
Apr_Vol	0001	(739,412.72)				SD IND UNBILLED
Apr_Vol	0001	(408,406.09)				WY IND UNBILLED
		(14,604.14)				WY Refinery ECA-WY
		(45,926.42)				INDUSTRIAL ECA-WY
		(315,674.20)				INDUSTRIAL ECA
		(37.27)				INDUSTRIAL ECA
		(124,974.17)				INDUST ELECTRIC REVENUE - RR
Apr_Vol	0001	(104,377.09)				SD INDUSTRIAL RR
Apr_Vol	0001	(25,426.39)				WY INDUSTRIAL RR
		(30,443.88)				INDUST ELECTRIC REVENUE - RR
		-				SALES STREET LIGHTING
		-				Corr Unit Rndg Error CIS to PS
		(2,865.82)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,105.59)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(24,252.63)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		(2,069.67)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(988.56)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Record Electric Demand Stat-WY
Apr_Vol	0001	(96,935.67)				SD GOV'T UNBILLED
Apr_Vol	0001	(2,074.21)				WY GOV'T UNBILLED
		(377.20)				LIGHTING ECA-WY
		(24,418.87)				LIGHTING ECA
		(3.13)				LIGHTING ECA
		(738.37)				GOVT ELECTRIC REVENUE-RR
Apr_Vol	0001	(1,799.60)				GOVERNMENTAL RR
		(1,416.34)				GOVT ELECTRIC REVENUE-RR
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	(108,146.26)				Capacity
O&M Trans-MDU/Sheridan	0001	258,976.46				PPA Energy
O&M Trans-Cty of Gillette	0001	(24,164.66)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	-				City of Gillette
		(12,636.25)				BHP EISRtEnergy - 04/03/2025
		(20,736.62)				BHP EISRtEnergy - 04/10/2025
		(65,842.24)				BHP EISRtEnergy - 04/17/2025
		(74,134.09)				BHP EISRtEnergy - 04/24/2025
		(89,128.40)				BHP EISRtEnergy - 05/01/2025
		(91,418.33)				BHP EISRtEnergy -Accrual
		2,495.92				BHP EISRtRnu - 04/03/2025
		1,260.15				BHP EISRtRnu - 04/10/2025
		2,450.99				BHP EISRtRnu - 04/17/2025
		7,090.11				BHP EISRtRnu - 04/24/2025
		(173.12)				BHP EISRtRnu - 05/01/2025
		4,207.36				BHP EISRtURD - 04/03/2025
		1,711.74				BHP EISRtURD - 04/10/2025
		3,454.98				BHP EISRtURD - 04/17/2025
		3,661.99				BHP EISRtURD - 04/24/2025
		(635.29)				BHP EISRtURD - 05/01/2025
		1,381.10				COG EISRtEnergy - 04/03/2025

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		832.17				COG EISRtRnu - 04/03/2025
		(1,587.75)				COG EISRtEnergy - 04/10/2025
		460.84				COG EISRtRnu - 04/10/2025
		4,774.55				COG EISRtEnergy - 04/17/2025
		985.22				COG EISRtRnu - 04/17/2025
		99.99				COG EISRtURD - 04/17/2025
		12,338.25				COG EISRtEnergy - 04/24/2025
		1,347.15				COG EISRtRnu - 04/24/2025
		80.76				COG EISRtURD - 04/24/2025
		(1,372.72)				COG EISRtEnergy - 05/01/2025
		(105.50)				COG EISRtRnu - 05/01/2025
		(482,940.48)				Replacement Energy
		(18,896.56)				WEIS Imbalance
O&M Trans-Others Sales	0001	(222,636.58)				Sales to Others
O&M Trans-Others Sales	0001	(7,187.50)				Sales - Virtual Trading
O&M Trans-Others Sales	0001	(32,891.75)				Sales to Others
O&M Trans-Others Sales	0001	296,894.00				Sales to Others
O&M Trans-Pacificorp Sales	0001	(80,400.00)				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	(657,091.00)				Sales to WAPA
		-				Sales to Others
		(880,927.00)				Sales of Power
		(524,160.00)				Replacement Energy
		(226.31)				WEIS Imbalance
		1,403,908.86				Reclass PM Rev-CUST
		(6,267.16)				WAPA
O&M Trans-MEAN Sales	0001	(588,815.76)				Sales to MEAN Firm
		(1,403,908.86)				Reclass PM Rev-CUST
		(2,699.10)				FORFEITED DISC/LATE PMT ELE
		1,320.43				FORFEITED DISC/LATE PMT ELE
		(312.30)				FORFEITED DISC/LATE PMT ELE
		(2.49)				FORFEITED DISC/LATE PMT ELE
		(4,750.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,975.00)				MISC SERVICE REVENUES ELECTRIC
		(475.00)				MISC SERVICE REVENUES ELECTRIC
		5.00				MISC SERVICE REVENUES ELECTRIC
		(1,813.69)				UHC PRODUCT 999 ALLOC
		1,813.69				UHC PRODUCT 999 ALLOC
		(1,813.69)				GDPM ALLOCATION
O&M Trans- Pole Attach Rev	0001	(50,014.40)				Pole Attachment Revenue
O&M Trans- Pole Attach Rev	0001	226,253.46				Reverse Pole Attachment Rev
O&M Dist - Tower Leases	0001	163.12		0000000139		
		(208,714.16)				Rec Jan-Apr Pole Attchmnt Rev
		(44,106.00)				Spare Turbine #1 Fee - Lange &
		(49,374.00)				Spare Turbine #2 Fee - Lange &
O&M Trans- Rev-NS Comp ShrdFac	0001	(301,256.80)				Shared Facility Charge
		(66,159.00)	50502			Spare Turbine #1 Fee - SC & CC
		(74,062.00)	50502			Spare Turbine #2 Fee - SC & CC
		(789,765.00)	80802			Record IC HP Rent - 2025
		12,599.00	80802			Record IC HP Rent-2024 Trueup
O&M Trans- Rev-NS Comp ShrdFac	0001	(152,849.65)	10103			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	(127,589.80)	50502			Shared Facility Charge
O&M Genrl - Microsoft RECs	0001	(12,271.50)				BHP/CLFP of MS RECs Sold - Apr
		(25,154.16)				Planning Reserves
		(23,586.71)				MDU Direct Costs-Wygen 3
		(22,686.64)				COG Direct Costs-Wygen 3
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(86,071.45)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	86,071.45				D/C NF Trans BHP Rev
		(5,404.63)				OATI Westconnect pmt
		(2,693,361.99)				Transmission Disbursements
		(159,392.72)				Schedule 2 Revenue Allocation
		(11,491.30)				BHP FERC LT PTP
		(36,950.35)				BHP FERC Revenue
		(235,599.80)				Schedule 1 Revenue

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		1,815.35				WestConnect Revenue
		(38,926.48)				BHP CUS 2025 Adjustment
		(276,646.56)				BHP CUS S1 2025 Adjustment
Apr_Vol	0001	267.47				MT RES UNBILLED
Apr_Vol	0001	2,481,560.13				SD RES UNBILLED
Apr_Vol	0001	83,230.28				WY RES UNBILLED
Apr_Vol	0001	940.57				MT COM UNBILLED
Apr_Vol	0001	3,946,889.25				SD COMM UNBILLED
Apr_Vol	0001	268,949.14				WY COM UNBILLED
Apr_Vol	0001	137,931.40				SD COMMERCIAL RR
Apr_Vol	0001	86.21				WY COMMERCIAL RR
		63,318.70				Record WRD - Apr Bill
Apr_Vol	0001	537,166.88				MT IND UNBILLED
Apr_Vol	0001	739,412.72				SD IND UNBILLED
Apr_Vol	0001	408,406.09				WY IND UNBILLED
Apr_Vol	0001	104,377.09				SD INDUSTRIAL RR
Apr_Vol	0001	25,426.39				WY INDUSTRIAL RR
Apr_Vol	0001	96,935.67				SD GOV'T UNBILLED
Apr_Vol	0001	2,074.21				WY GOV'T UNBILLED
Apr_Vol	0001	1,799.60				GOVERNMENTAL RR
O&M Trans-MDU/Sheridan	0001	108,146.26				Capacity
O&M Trans-MDU/Sheridan	0001	(258,976.46)				PPA Energy
O&M Trans-Cty of Gillette	0001	24,164.66				Gillette Energy BHP CT2
		91,418.33				BHP EISRtEnergy -Accrual
		482,940.48				Replacement Energy
		18,896.56				WEIS Imbalance
O&M Trans-Others Sales	0001	222,636.58				Sales to Others
O&M Trans-Others Sales	0001	7,187.50				Sales - Virtual Trading
O&M Trans-Pacificorp Sales	0001	80,400.00				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	657,091.00				Sales to WAPA
		524,160.00				Replacement Energy
		226.31				WEIS Imbalance

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MEAN Sales	0001	588,815.76				Sales to MEAN Firm
O&M Dist - Tower Leases	0001	(2,299.94)				Base Rent
O&M Dist - Tower Leases	0001	(337.65)				Base Rent
O&M Dist - Tower Leases	0001	(1,326.13)				Base Rent
O&M Dist - Tower Leases		(1,800.00)				Tower Lease May 2025
O&M Dist - Tower Leases		(61.59)				May 2025 SITE / TOWER RENT
		25,154.16				Planning Reserves
		(318,232.50)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(178,339.74)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(87,035.43)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,434.42)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(608,072.68)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(160,069.97)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(79,358.73)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(4,647.03)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(602,052.13)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(147,265.60)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(215,518.92)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(46,478.76)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(713.24)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(5,596.56)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(684.68)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,778.56)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(794.36)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(675.59)				FORFEITED DISC/LATE PMT ELE
		(528.12)				FORFEITED DISC/LATE PMT ELE
		(375.22)				FORFEITED DISC/LATE PMT ELE
		(4,400.00)				MISC SERVICE REVENUES ELECTRIC
		(1,535.00)				MISC SERVICE REVENUES ELECTRIC
		(485.00)				MISC SERVICE REVENUES ELECTRIC
		(50.00)				MISC SERVICE REVENUES ELECTRIC
O&M Trans-MDU/Sheridan		(108,146.26)				CAPACITY
O&M Trans-MDU/Sheridan		258,976.46				ENERGY
O&M Trans-MDU Reimb		-				TRANSMISSION TRUE UP
		-				SPIN RESERVE
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(24,164.66)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
		(18,896.56)				WEIS CHARGES
		-				REPLACEMENT ENERGY WEIS
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
		(524,160.00)				REPLACEMENT ENERGY
		(226.31)				WEIS CHARGES
		-				REPLACEMENT ENERGY WEIS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(482,940.48)				REPLACEMENT ENERGY
		(25,154.16)				PLANNING RESERVES
		(18,180.27)				May 2025 69KV Billing
		(11,279.40)				May 2025 69KV
O&M Trans-Whlmg-PreCorp		(2,180.51)				April 2025 Wheeling Charges
		(21,696.48)				Dist Wheeling/Losses/Sppl Pwr
		(734,063.81)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(322,029.72)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(232,529.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(52,834.76)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(856,417.40)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(549,146.55)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(124,905.05)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(236,657.27)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(24.29)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(16.20)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,800.80)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(103,655.55)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,395.69)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(14,839.65)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,290.71)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(13,117.45)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19.00)				SALES PUBLIC AUTHORITY ELECTRI
		(10,260.00)				OFF SYSTEM SALES OTHER
		(16,800.00)				OFF SYSTEM SALES OTHER
		(16,800.00)				OFF SYSTEM SALES OTHER
		(223,690.00)				OFF SYSTEM SALES OTHER
		(15,752.00)				OFF SYSTEM SALES OTHER
		(76,082.00)				OFF SYSTEM SALES OTHER
		(94,847.00)				OFF SYSTEM SALES OTHER
		(2,186.00)				NWPP SALES TO WACM
		(588,815.76)				OFF SYSTEM SALES MEAN
		(4,147.34)				FORFEITED DISC/LATE PMT ELE
		(1,704.83)				FORFEITED DISC/LATE PMT ELE
		(715.94)				FORFEITED DISC/LATE PMT ELE
		(315.58)				FORFEITED DISC/LATE PMT ELE
		(6,040.00)				MISC SERVICE REVENUES ELECTRIC
		(2,520.00)				MISC SERVICE REVENUES ELECTRIC
		(985.00)				MISC SERVICE REVENUES ELECTRIC
		(225.00)				MISC SERVICE REVENUES ELECTRIC
		(2,218.92)				OTHER ELECTRIC REVENUES
		(362.00)				OFF SYSTEM SALES OTHER
		(579.47)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(698,371.05)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(383,939.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(167,198.90)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(49,265.98)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,288.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,180,787.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(441,593.39)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(200,211.72)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(63,230.32)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(770,554.21)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(39.95)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,259.15)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,326.42)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,779.37)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(498.19)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(44,060.61)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,182.04)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(10,120.82)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(2,147.07)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1.19)				FORFEITED DISC/LATE PMT ELE
		(3,984.81)				FORFEITED DISC/LATE PMT ELE
		(1,451.79)				FORFEITED DISC/LATE PMT ELE
		(618.47)				FORFEITED DISC/LATE PMT ELE
		(203.57)				FORFEITED DISC/LATE PMT ELE
		(7,210.00)				MISC SERVICE REVENUES ELECTRIC
		(2,095.00)				MISC SERVICE REVENUES ELECTRIC
		(860.00)				MISC SERVICE REVENUES ELECTRIC
		(120.00)				MISC SERVICE REVENUES ELECTRIC
		(695,506.81)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(403,607.69)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(146,330.58)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(66,911.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,415.37)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(777,474.71)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(376,979.57)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(241,326.38)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(68,852.03)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(181,015.21)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,675.85)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(3,744.41)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,415.66)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(8,543.02)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(6,440.79)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(9,737.51)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,701.63)				FORFEITED DISC/LATE PMT ELE
		(2,060.44)				FORFEITED DISC/LATE PMT ELE
		94.47				FORFEITED DISC/LATE PMT ELE
		(505.06)				FORFEITED DISC/LATE PMT ELE
		(6,255.00)				MISC SERVICE REVENUES ELECTRIC
		(1,970.00)				MISC SERVICE REVENUES ELECTRIC
		(740.00)				MISC SERVICE REVENUES ELECTRIC
		(130.00)				MISC SERVICE REVENUES ELECTRIC
O&M Dist - Tower Leases	0001	163.12		0000000139		
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(295,534.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				Wthr Nrmlzd Impact - Dollars
		-				Wthr Nrmlzd Impact - Volume
		(182,838.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(54,510.54)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(343.25)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
May_Vol	0001	(210.71)				MT RES UNBILLED
May_Vol	0001	(2,350,613.48)				SD RES UNBILLED
May_Vol	0001	(71,984.03)				WY RES UNBILLED
		(20,840.81)				RESIDENTIAL ECA-WY
		(1,141,585.73)				RESIDENTIAL ECA
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(124,199.37)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		(439,934.29)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(129,959.42)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(40,031.61)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
May_Vol	0001	(722.96)				MT COM UNBILLED
May_Vol	0001	(4,141,652.46)				SD COMM UNBILLED
May_Vol	0001	(264,458.34)				WY COM UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(56,624.90)				GS SMALL ECA-WY
		(961,145.03)				GS SMALL ECA
		(698,180.46)				GS LARGE ECA
		(85,760.19)				COMMERICAL ELECTRIC REVENUE-RR
May_Vol	0001	(131,678.63)				SD COMMERCIAL RR
		(50,179.07)				COMMERICAL ELECTRIC REVENUE-RR
		(1,992.14)				COMMERICAL ELECTRIC REVENUE-RR
May_Vol	0001	(82.30)				WY COMMERCIAL RR
		(86.21)				COMMERICAL ELECTRIC REVENUE-RR
		(132,917.71)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Record Electric Demand Stat-MT
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(97,172.26)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(58,842.69)				Record WRD - May Bill
		-				Record Electric Demand Stat-WY
May_Vol	0001	(499,309.13)				MT IND UNBILLED
May_Vol	0001	(946,676.80)				SD IND UNBILLED
May_Vol	0001	(552,643.59)				WY IND UNBILLED
		(39,704.23)				WY Refinery ECA-WY
		(64,713.35)				INDUSTRIAL ECA-WY
		(366,171.01)				INDUSTRIAL ECA
		(104,377.09)				INDUST ELECTRIC REVENUE - RR
May_Vol	0001	(99,645.33)				SD INDUSTRIAL RR
May_Vol	0001	(24,273.75)				WY INDUSTRIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(25,426.39)				INDUST ELECTRIC REVENUE - RR
		(19.51)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				Corr Unit Rndg Error CIS to PS
		(389.13)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,911.59)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(14,126.57)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		(7,072.36)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,381.47)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Record Electric Demand Stat-WY
May_Vol	0001	(121,127.04)				SD GOV'T UNBILLED
May_Vol	0001	(3,097.13)				WY GOV'T UNBILLED
		(480.89)				LIGHTING ECA-WY
		(23,627.36)				LIGHTING ECA
		(616.68)				GOVT ELECTRIC REVENUE-RR
May_Vol	0001	(1,718.01)				GOVERNMENTAL RR
		(1,182.92)				GOVT ELECTRIC REVENUE-RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	(117,287.74)				Capacity
O&M Trans-MDU/Sheridan	0001	(107,893.50)				PPA Energy
O&M Trans-Cty of Gillette	0001	(10,106.57)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	-				City of Gillette
		(39,005.41)				BHP EISRtEnergy - 05/08/2025
		(27,129.71)				BHP EISRtEnergy - 05/15/2025
		(38,381.00)				BHP EISRtEnergy - 05/22/2025
		(51,493.13)				BHP EISRtEnergy - 05/29/2025
		(96,975.30)				BHP EISRtEnergy -Accrual
		2,449.13				BHP EISRtRnu - 05/08/2025
		1,891.67				BHP EISRtRnu - 05/15/2025
		810.17				BHP EISRtRnu - 05/22/2025
		1,258.47				BHP EISRtRnu - 05/29/2025
		6,617.07				BHP EISRtURD - 05/08/2025
		1,289.47				BHP EISRtURD - 05/15/2025
		513.09				BHP EISRtURD - 05/22/2025
		1,339.64				BHP EISRtURD - 05/29/2025
		(6,727.73)				COG EISRtEnergy - 05/08/2025
		729.77				COG EISRtRnu - 05/08/2025
		223.53				COG EISRtURD - 05/08/2025
		1,149.47				COG EISRtEnergy - 05/15/2025
		429.15				COG EISRtRnu - 05/15/2025
		52.39				COG EISRtURD - 05/15/2025
		(4,414.70)				COG EISRtEnergy - 05/22/2025
		133.89				COG EISRtRnu - 05/22/2025
		285.11				COG EISRtURD - 05/22/2025
		1,583.34				COG EISRtEnergy - 05/29/2025
		128.44				COG EISRtRnu - 05/29/2025
		(491,327.40)				Replacement Energy
		6,283.81				WEIS Imbalance
O&M Trans-Others Sales	0001	(373,688.00)				Sales to Others

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Others Sales	0001	(306,214.08)				Sales to Others
O&M Trans-Others Sales	0001	494,207.16				Sales to Others
O&M Trans-Pacificorp Sales	0001	(91,840.00)				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	(17,030.00)				Sales to WAPA
		-				Sales to Others
		(672,842.00)				Sales of Power
		(23,500.00)				Sales of Power
		(494,260.69)				Replacement Energy
		(10.62)				WEIS Imbalance
		1,033,353.76				Reclass PM Rev-CUST
O&M Trans-MEAN Sales	0001	(608,387.52)				Sales to MEAN Firm
		(1,033,353.76)				Reclass PM Rev-CUST
		(2,391.88)				FORFEITED DISC/LATE PMT ELE
		(1,056.14)				FORFEITED DISC/LATE PMT ELE
		(472.13)				FORFEITED DISC/LATE PMT ELE
		13.04				FORFEITED DISC/LATE PMT ELE
		(6,910.00)				MISC SERVICE REVENUES ELECTRIC
		(2,590.00)				MISC SERVICE REVENUES ELECTRIC
		(1,080.00)				MISC SERVICE REVENUES ELECTRIC
		(20.00)				MISC SERVICE REVENUES ELECTRIC
		(125.00)				MISC SERVICE REVENUES ELECTRIC
		(1,813.69)				UHC PRODUCT 999 ALLOC
		1,813.69				UHC PRODUCT 999 ALLOC
		(1,813.69)				GDPM ALLOCATION
O&M Trans- Pole Attach Rev	0001	(52,533.71)				Pole Attachment Revenue
		(44,106.00)				Spare Turbine #1 Fee - Lange &
		(49,374.00)				Spare Turbine #2 Fee - Lange &
O&M Trans- Rev-NS Comp ShrdFac	0001	(301,256.80)				Shared Facility Charge
		(66,159.00)	50502			Spare Turbine #1 Fee - SC & CC
		(74,062.00)	50502			Spare Turbine #2 Fee - SC & CC
		(789,765.00)	80802			Record IC HP Rent - 2025
		12,599.00	80802			Record IC HP Rent-2024 Trueup

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans- Rev-NS Comp ShrdFac	0001	(152,849.65)	10103			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	(127,589.80)	50502			Shared Facility Charge
		2,218.92				Correct Coding in CIS+
O&M Genrl - Microsoft RECs	0001	(13,857.00)				BHP/CLFP of MS RECs Sold - May
		(25,154.16)				Planning Reserves
		(13,009.12)				MDU Direct Costs-Wygen 3
		(12,955.27)				COG Direct Costs-Wygen 3
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(49,843.28)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	49,843.28				D/C NF Trans BHP Rev
		(3,265.67)				OATI Westconnect pmt
		(2,693,361.99)				Transmission Disbursements
		(141,393.98)				Schedule 2 Revenue Allocation
		(8,091.88)				BHP FERC LT PTP
		(33,043.72)				BHP FERC Revenue
		(212,429.20)				Schedule 1 Revenue
		5,295.42				WestConnect Revenue
		(38,926.48)				BHP CUS 2025 Adjustment
		(69,161.64)				BHP CUS S1 2025 Adjustment
May_Vol	0001	210.71				MT RES UNBILLED
May_Vol	0001	2,350,613.48				SD RES UNBILLED
May_Vol	0001	71,984.03				WY RES UNBILLED
		429,453.97				Cust Chg Unbilled
May_Vol	0001	722.96				MT COM UNBILLED
May_Vol	0001	4,141,652.46				SD COMM UNBILLED
May_Vol	0001	264,458.34				WY COM UNBILLED
		121,383.83				Cust Chg Unbilled
May_Vol	0001	131,678.63				SD COMMERCIAL RR
May_Vol	0001	82.30				WY COMMERCIAL RR
		58,842.69				Record WRD - May Bill
May_Vol	0001	499,309.13				MT IND UNBILLED
May_Vol	0001	946,676.80				SD IND UNBILLED

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
May_Vol	0001	552,643.59				WY IND UNBILLED
		27.90				Cust Chg Unbilled
May_Vol	0001	99,645.33				SD INDUSTRIAL RR
May_Vol	0001	24,273.75				WY INDUSTRIAL RR
May_Vol	0001	121,127.04				SD GOV'T UNBILLED
May_Vol	0001	3,097.13				WY GOV'T UNBILLED
		2,754.94				Cust Chg Unbilled
May_Vol	0001	1,718.01				GOVERNMENTAL RR
O&M Trans-MDU/Sheridan	0001	117,287.74				Capacity
O&M Trans-MDU/Sheridan	0001	107,893.50				PPA Energy
O&M Trans-Cty of Gillette	0001	10,106.57				Gillette Energy BHP CT2
		96,975.30				BHP EISRtEnergy -Accrual
		491,327.40				Replacement Energy
		(6,283.81)				WEIS Imbalance
		494,260.69				Replacement Energy
		10.62				WEIS Imbalance
O&M Trans-Others Sales	0001	373,688.00				Sales to Others
O&M Trans-Pacificorp Sales	0001	91,840.00				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	17,030.00				Sales to WAPA
O&M Trans-MEAN Sales	0001	608,387.52				Sales to MEAN Firm
O&M Dist - Tower Leases		(1,800.00)				Tower Lease June2025
O&M Dist - Tower Leases	0001	(2,299.94)				Base Rent
O&M Dist - Tower Leases	0001	(337.65)				Base Rent
O&M Dist - Tower Leases		(61.59)				June 2025 SITE / TOWER RENT
		(18,180.27)				June 2025 69KV Billing
		(11,279.40)				June 2025 69KV
O&M Dist - Tower Leases	0001	(1,326.13)				Base Rent
O&M Trans-Whlng-PreCorp		(1,786.63)				May 2025 Wheeling Charges
		25,154.16				Planning Reserves
O&M Trans-MDU/Sheridan		(117,287.74)				CAPACITY
O&M Trans-MDU/Sheridan		(107,893.50)				ENERGY
O&M Trans-MDU Reimb		-				TRANSMISSION TRUE UP

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SPIN RESERVE
O&M Trans-Cty of Gillette		-				CALL OPTION NSCT1 & GILL CT2
O&M Trans-Cty of Gillette		-				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		(10,106.57)				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		-				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		-				BHP GILLETTE SUPPLY
		6,283.81				WEIS CHARGES
		-				REPLACEMENT ENERGY WEIS
O&M Trans-Cty of Gillette		-				PEAKING ENERGY
		(10.62)				WEIS CHARGES
		-				REPLACEMENT ENERGY WEIS
		(491,327.40)				REPLACEMENT ENERGY
		(494,260.69)				REPLACEMENT ENERGY
		(25,154.16)				PLANNING RESERVES
		(957,735.44)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(389,768.95)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(239,615.12)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(34,313.39)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,354,966.19)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(661,517.50)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(208,186.67)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(213,999.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(742,812.09)				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				INDUSTRIAL FIRM ELECTRIC REV
		(131,580.04)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(2,724.41)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(440,190.42)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(45,951.39)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(21,127.52)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(3,042.61)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(27,957.35)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(16,934.49)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(421.42)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,800.60)				FORFEITED DISC/LATE PMT ELE
		(1,681.16)				FORFEITED DISC/LATE PMT ELE
		(597.99)				FORFEITED DISC/LATE PMT ELE
		(114.96)				FORFEITED DISC/LATE PMT ELE
		(8,835.00)				MISC SERVICE REVENUES ELECTRIC
		(3,195.00)				MISC SERVICE REVENUES ELECTRIC
		(1,060.00)				MISC SERVICE REVENUES ELECTRIC
		(95.00)				MISC SERVICE REVENUES ELECTRIC
		(42,200.00)				OFF SYSTEM SALES OTHER
		(110.00)				OFF SYSTEM SALES OTHER
		(10,162.00)				OFF SYSTEM SALES OTHER
		(264,600.00)				OFF SYSTEM SALES OTHER
		(514,615.00)				OFF SYSTEM SALES OTHER

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(45,000.00)				OFF SYSTEM SALES OTHER
		(45,034.00)				OFF SYSTEM SALES OTHER
		(1,128.45)				NWPP SALES TO WACM
		(608,707.32)				OFF SYSTEM SALES MEAN
		(21,773.36)				Dist Wheeling/Losses/Sppl Pwr
		(398.93)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(575,957.70)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(326,440.11)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(147,006.28)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(55,959.16)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(794.54)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(1,036,333.54)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(374,006.00)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(162,173.74)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(81,519.28)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(707,124.66)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(2,524.94)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,218.59)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(1,568.56)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(492.48)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(40,391.98)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(5,137.06)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,772.45)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,454.57)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(0.24)				FORFEITED DISC/LATE PMT ELE
		(3,109.45)				FORFEITED DISC/LATE PMT ELE
		(1,405.58)				FORFEITED DISC/LATE PMT ELE
		(454.29)				FORFEITED DISC/LATE PMT ELE
		(291.99)				FORFEITED DISC/LATE PMT ELE
		(5,900.00)				MISC SERVICE REVENUES ELECTRIC
		(2,285.00)				MISC SERVICE REVENUES ELECTRIC
		(735.00)				MISC SERVICE REVENUES ELECTRIC
		(40.00)				MISC SERVICE REVENUES ELECTRIC
		(19,471.89)				OTHER ELECTRIC REVENUES
		(84.86)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(664,207.18)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(405,615.84)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(143,647.29)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(63,973.59)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(208.79)				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				COMMERCIAL ELECTRIC REVENUES
		(966,498.29)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(409,581.97)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(298,202.42)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(56,245.94)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(17,001.86)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(39.73)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(167,581.29)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(1,715.31)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(561.38)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(5,569.14)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(9,802.18)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(11,992.99)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(19,455.08)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,643.01)				FORFEITED DISC/LATE PMT ELE
		(2,610.71)				FORFEITED DISC/LATE PMT ELE
		(713.08)				FORFEITED DISC/LATE PMT ELE
		(153.44)				FORFEITED DISC/LATE PMT ELE
		(4,870.00)				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(1,830.00)				MISC SERVICE REVENUES ELECTRIC
		(460.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(53,641.34)				OTHER ELECTRIC REVENUES
O&M Dist - Tower Leases	0001	1,141.88		0000000139		
		(513,691.52)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(263,416.44)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(69,406.14)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(586.07)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(1,373.11)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(204,702.15)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(475,587.35)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(182,932.22)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(38,449.60)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		(137,915.73)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(102,222.99)				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(18.78)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(9,212.91)				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(4,885.22)				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				SALES STREET LIGHTING
		(19,646.01)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(4,903.33)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(2,722.47)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		(1,872.97)				FORFEITED DISC/LATE PMT ELE
		(788.15)				FORFEITED DISC/LATE PMT ELE
		(253.86)				FORFEITED DISC/LATE PMT ELE
		(0.34)				FORFEITED DISC/LATE PMT ELE
		(5,520.00)				MISC SERVICE REVENUES ELECTRIC
		(2,125.00)				MISC SERVICE REVENUES ELECTRIC
		(595.00)				MISC SERVICE REVENUES ELECTRIC
		(105.00)				MISC SERVICE REVENUES ELECTRIC
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(138.03)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				Wthr Nrmlzd Impact - Dollars
		-				Wthr Nrmlzd Impact - Volume
		(738.07)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		(118.10)				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				RESIDENTIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Jun_Vol	0001	(186.47)				MT RES UNBILLED
Jun_Vol	0001	(2,991,964.27)				SD RES UNBILLED
		(431,709.65)				Cust Chg Unbilled
Jun_Vol	0001	(92,821.73)				WY RES UNBILLED
		(11,020.96)				RESIDENTIAL ECA-WY
		(945,090.65)				RESIDENTIAL ECA
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-MT
		(35,050.02)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		(28,041.22)				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		12.32				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				COMMERCIAL ELECTRIC REVENUES
		-				Record Electric Demand Stat-WY
Jun_Vol	0001	(729.17)				MT COM UNBILLED
Jun_Vol	0001	(4,843,192.48)				SD COMM UNBILLED
		(121,895.81)				Cust Chg Unbilled
Jun_Vol	0001	(292,892.20)				WY COM UNBILLED
		(32,020.16)				GS SMALL ECA-WY
		(884,137.57)				GS SMALL ECA
		(599,171.31)				GS LARGE ECA
		(81,872.50)				COMMERICAL ELECTRIC REVENUE-RR
Jun_Vol	0001	(94,528.96)				SD COMMERCIAL RR
Jun_Vol	0001	94,528.96				Rev SD COMMERCIAL RR
Jun_Vol	0001	(94,528.96)				SD COMMERCIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(47,904.30)				COMMERICAL ELECTRIC REVENUE-RR
		(1,901.83)				COMMERICAL ELECTRIC REVENUE-RR
Jun_Vol	0001	(59.08)				WY COMMERCIAL RR
Jun_Vol	0001	59.08				Rev WY COMMERCIAL RR
Jun_Vol	0001	(59.08)				WY COMMERCIAL RR
		(82.30)				COMMERICAL ELECTRIC REVENUE-RR
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Record Electric Demand Stat-MT
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		-				INDUSTRIAL FIRM ELECTRIC REV
		(49,344.14)				Record WRD - June Bill
		-				Record Electric Demand Stat-WY
Jun_Vol	0001	(537,602.18)				MT IND UNBILLED
Jun_Vol	0001	(1,061,129.40)				SD IND UNBILLED
		(27.90)				Cust Chg Unbilled
Jun_Vol	0001	(484,648.44)				WY IND UNBILLED
		(46,918.86)				WY Refinery ECA-WY
		(36,547.95)				INDUSTRIAL ECA-WY
		(393,916.49)				INDUSTRIAL ECA
		(99,645.33)				INDUST ELECTRIC REVENUE - RR
Jun_Vol	0001	(71,533.10)				SD INDUSTRIAL RR
Jun_Vol	0001	71,533.10				Rev SD INDUSTRIAL RR
Jun_Vol	0001	(71,533.10)				SD INDUSTRIAL RR
Jun_Vol	0001	(17,425.56)				WY INDUSTRIAL RR
Jun_Vol	0001	17,425.56				Rev WY INDUSTRIAL RR
Jun_Vol	0001	(17,425.56)				WY INDUSTRIAL RR
		(24,273.75)				INDUST ELECTRIC REVENUE - RR
		-				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-				Corr Unit Rndg Error CIS to PS
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		-				SALES STREET LIGHTING
		(30,651.99)				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Corr Unit Rndg Error CIS to PS
		-				Record Electric Demand Stat-SD
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				SALES PUBLIC AUTHORITY ELECTRI
		-				Record Electric Demand Stat-WY
Jun_Vol	0001	(117,603.27)				SD GOV'T UNBILLED
		(2,702.47)				Cust Chg Unbilled
Jun_Vol	0001	(6,176.02)				WY GOV'T UNBILLED
		(117.17)				LIGHTING ECA-WY
		(21,317.44)				LIGHTING ECA
		(588.73)				GOVT ELECTRIC REVENUE-RR
Jun_Vol	0001	(1,233.33)				GOVERNMENTAL RR
Jun_Vol	0001	1,233.33				Rev GOVERNMENTAL RR
Jun_Vol	0001	(1,233.33)				GOVERNMENTAL RR
		(1,129.28)				GOVT ELECTRIC REVENUE-RR
O&M Trans-MDU/Sheridan	0001	-				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	(166,913.77)				Capacity
O&M Trans-MDU/Sheridan	0001	(161,661.50)				PPA Energy
O&M Trans-Cty of Gillette	0001	(19,496.52)				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	-				City of Gillette
		(55,185.63)				BHP EISRtEnergy - 06/05/2025
		(28,165.09)				BHP EISRtEnergy - 06/12/2025
		(57,394.67)				BHP EISRtEnergy - 06/19/2025
		(87,421.52)				BHP EISRtEnergy - 06/26/2025

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		(214,228.01)				BHP EISRtEnergy -Accrual
		(4,623.03)				BHP EISRtRnu - 06/05/2025
		3,582.83				BHP EISRtRnu - 06/12/2025
		6,155.75				BHP EISRtRnu - 06/19/2025
		6,091.90				BHP EISRtRnu - 06/26/2025
		49.40				BHP EISRtURD - 06/05/2025
		964.21				BHP EISRtURD - 06/12/2025
		2,911.12				BHP EISRtURD - 06/19/2025
		819.09				BHP EISRtURD - 06/26/2025
		5,477.41				COG EISRtEnergy - 06/05/2025
		(503.56)				COG EISRtRnu - 06/05/2025
		4,864.42				COG EISRtEnergy - 06/12/2025
		511.68				COG EISRtRnu - 06/12/2025
		32.90				COG EISRtURD - 06/12/2025
		(6,392.11)				COG EISRtEnergy - 06/19/2025
		1,540.00				COG EISRtRnu - 06/19/2025
		236.43				COG EISRtURD - 06/19/2025
		(173.43)				COG EISRtEnergy - 06/26/2025
		515.85				COG EISRtRnu - 06/26/2025
		1,339.56				COG EISRtURD - 06/26/2025
		(642,660.60)				Replacement Energy
		(7,889.08)				WEIS Imbalance
O&M Trans-Others Sales	0001	(362,787.40)				Sales to Others
O&M Trans-Others Sales	0001	(344,343.00)				Sales to Others
O&M Trans-Others Sales	0001	799,567.00				Sales to Others
O&M Trans-Pacificorp Sales	0001	(360,720.00)				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	(400,356.00)				Sales to WAPA
		-				Sales to Others
		(16,031.00)				Sales of Power
		(715,844.45)				Replacement Energy
		(450.92)				WEIS Imbalance
		1,752,697.99				RECLASS PM REV-CUST

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-MEAN Sales	0001	(631,924.80)				Sales to MEAN Firm
		(1,752,697.99)				RECLASS PM REV-CUST
		(1,146.03)				FORFEITED DISC/LATE PMT ELE
		(477.27)				FORFEITED DISC/LATE PMT ELE
		(378.60)				FORFEITED DISC/LATE PMT ELE
		(1.23)				FORFEITED DISC/LATE PMT ELE
		(3,165.00)				MISC SERVICE REVENUES ELECTRIC
		(1,125.00)				MISC SERVICE REVENUES ELECTRIC
		(90.00)				MISC SERVICE REVENUES ELECTRIC
		(30.00)				MISC SERVICE REVENUES ELECTRIC
		(301.70)				Interest on late lease payment
		301.70				Interest 1/1-5/21/2025
		(301.71)				Interest on late lease payment
		301.71				Interest 1/1-5/21/2025
		(155.43)				Interest on late lease payment
		155.43				Interest 1/1-5/21/2025
		(155.43)				Interest on late lease payment
		155.43				Interest 1/1-5/21/2025
		(1,813.69)				UHC PRODUCT 999 ALLOC
		1,813.69				UHC PRODUCT 999 ALLOC
		(1,813.69)				GDPM ALLOCATION
O&M Trans- Pole Attach Rev	0001	(52,533.71)				Pole Attachment Revenue
		(44,106.00)				Spare Turbine #1 Fee - Lange &
		(49,374.00)				Spare Turbine #2 Fee - Lange &
		(59,258.46)				Joint 69kv TU Rushmore
		(69,647.04)				Joint 69kv TU PreCorp
O&M Trans- Rev-NS Comp ShrdFac	0001	(301,256.80)				Shared Facility Charge
		(66,159.00)	50502			Spare Turbine #1 Fee - SC & CC
		(74,062.00)	50502			Spare Turbine #2 Fee - SC & CC
		(789,765.00)	80802			Record IC HP Rent - 2025
		12,599.00	80802			Record IC HP Rent-2024 Trueup
O&M Trans- Rev-NS Comp ShrdFac	0001	(152,849.65)	10103			Shared Facility Charge

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans- Rev-NS Comp ShrdFac	0001	(127,589.80)	50502			Shared Facility Charge
O&M Genrl - Microsoft RECs	0001	(10,734.00)				BHP/CLFP of MS RECs Sold - Jun
		(25,154.16)				Planning Reserves
		(14,962.83)				MDU Direct Costs-Wygen 3
		(14,752.68)				COG Direct Costs-Wygen 3
O&M Trans-RC AC/DC Tie	0001	(274,400.00)				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	(45,606.35)				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	45,606.35				D/C NF Trans BHP Rev
		(8,262.48)				OATI Westconnect pmt
		(2,693,361.99)				Transmission Disbursements
		(143,651.90)				Schedule 2 Revenue Allocation
		(6,012.54)				BHP FERC LT PTP
		(33,325.73)				BHP FERC Revenue
		(219,388.47)				Schedule 1 Revenue
		1,470.81				WestConnect Revenue
		189,070.94				BHP CUS 2025 Adjustment
		(139,006.74)				BHP CUS S1 2025 Adjustment
		941,638.61				BHP CUS 2024 Adjustment Revers
		(375,239.40)				Reversal BHP CUS 2024 ADIT
		242,075.44				BHP 2024 Sch2 TU
		20,256.72				Basin 2024 Sch1 TU
		317,211.23				Basin 2024 Sch2 TU
		(196,921.00)				Basin 2024 Sch2 TU
		2,136.32				Gill 2024 Sch1 TU
		30,770.23				Gill 2024 Sch2 TU
		(53,500.00)				Gill 2024 Sch2 TU
		84.72				SDW 2024 Sch1 TU
		1,220.53				SDW 2024 Sch2 TU
		89,076.97				CLFP 2024 Sch2 TU
		4.76				BHCE 2024 Sch2 TU
		35.02				BHW 2024 Sch2 TU
		1,405.92				MEAN 2024 Sch1 TU

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		20,250.60				MEAN 2024 Sch2 TU
		(10,976.00)				WMPA 2024 Sch2 TU
		1,373.57				OTHER 2024 Sch1 TU
		29,829.22				OTHER 2024 Sch2 TU
		(113,070.00)				CLFP 2024 Sch2 TU
		(47,086.00)				BHW 2024 Sch2 TU
		(264,676.00)				BHP 2024 Total Trans TU
		21,263.75				BHP 2024 Sched1 TU
O&M Dist - Tower Leases		-1800.000				Tower Lease July2025
Jun_Vol	0001	537602.180				MT IND UNBILLED
Jun_Vol	0001	186.470				MT RES UNBILLED
Jun_Vol	0001	729.170				MT COM UNBILLED
		-2211.630				FORFEITED DISC/LATE PMT ELE
		-852020.420				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-4480.000				MISC SERVICE REVENUES ELECTRIC
		-842568.140				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-974461.700				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-1783.550				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-46365.650				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
O&M Trans-Cty of Gillette	0001	19496.520				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette		0.000				CALL OPTION NSCT1 & GILL CT2
		642660.600				Replacement Energy
		7889.080				WEIS Imbalance
		-7889.080				WEIS CHARGES
		0.000				REPLACEMENT ENERGY WEIS
Jun_Vol	0001	1233.330				GOVERNMENTAL RR
Jun_Vol	0001	-1233.330				Rev GOVERNMENTAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Jun_Vol	0001	1233.330				GOVERNMENTAL RR
Jun_Vol	0001	71533.100				SD INDUSTRIAL RR
Jun_Vol	0001	-71533.100				Rev SD INDUSTRIAL RR
Jun_Vol	0001	71533.100				SD INDUSTRIAL RR
Jun_Vol	0001	1061129.400				SD IND UNBILLED
		25154.160				Planning Reserves
		-21518.450				Dist Wheeling/Losses/Sppl Pwr
		-25154.160				PLANNING RESERVES
Jun_Vol	0001	117603.270				SD GOV'T UNBILLED
O&M Dist - Tower Leases	0001	-2299.940				Base Rent
O&M Dist - Tower Leases	0001	-337.650				Base Rent
O&M Dist - Tower Leases		-61.590				July 2025 SITE / TOWER RENT
O&M Dist - Tower Leases	0001	-450.000				July 2025 TU - Amendment #4
Jun_Vol	0001	2991964.270				SD RES UNBILLED
Jun_Vol	0001	4843192.480				SD COMM UNBILLED
Jun_Vol	0001	94528.960				SD COMMERCIAL RR
Jun_Vol	0001	-94528.960				Rev SD COMMERCIAL RR
Jun_Vol	0001	94528.960				SD COMMERCIAL RR
		214228.010				BHP EISRtEnergy -Accrual
O&M Trans-Cty of Gillette		0.000				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		-19496.520				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		0.000				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		0.000				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		0.000				BHP GILLETTE SUPPLY
O&M Trans-MDU/Sheridan	0001	166913.770				Capacity
O&M Trans-MDU/Sheridan	0001	161661.500				PPA Energy
O&M Trans-MDU/Sheridan		-166913.770				CAPACITY
O&M Trans-MDU/Sheridan		-161661.500				ENERGY
O&M Trans-MDU Reimb		0.000				TRANSMISSION TRUE UP
		0.000				SPIN RESERVE
		-631605.000				OFF SYSTEM SALES MEAN
O&M Trans-Cty of Gillette		0.000				PEAKING ENERGY

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		715844.450				Replacement Energy
		450.920				WEIS Imbalance
		-467520.000				OFF SYSTEM SALES OTHER
		-311529.000				OFF SYSTEM SALES OTHER
		-18000.000				OFF SYSTEM SALES OTHER
		-155090.000				OFF SYSTEM SALES OTHER
		-7200.000				OFF SYSTEM SALES OTHER
		-5087.500				OFF SYSTEM SALES OTHER
		-715844.450				REPLACEMENT ENERGY
		-450.920				WEIS CHARGES
		0.000				REPLACEMENT ENERGY WEIS
		-642660.600				REPLACEMENT ENERGY
		-4792.870				NWPP SALES TO WACM
		-939.650				FORFEITED DISC/LATE PMT ELE
		-124427.810				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-1830.000				MISC SERVICE REVENUES ELECTRIC
		-302786.080				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-356321.660				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-12599.100				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-6409.500				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-430.300				FORFEITED DISC/LATE PMT ELE
		-590.000				MISC SERVICE REVENUES ELECTRIC
		-141016.470				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-194846.760				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-54.720				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Jun_Vol	0001	17425.560				WY INDUSTRIAL RR
Jun_Vol	0001	-17425.560				Rev WY INDUSTRIAL RR
Jun_Vol	0001	17425.560				WY INDUSTRIAL RR
		-404156.780				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		49344.140				Record WRD - June Bill
Jun_Vol	0001	484648.440				WY IND UNBILLED
		-135.000				MISC SERVICE REVENUES ELECTRIC
Jun_Vol	0001	6176.020				WY GOV'T UNBILLED
		-15587.400				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
Jun_Vol	0001	92821.730				WY RES UNBILLED
		-24865.770				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
Jun_Vol	0001	292892.200				WY COM UNBILLED
Jun_Vol	0001	59.080				WY COMMERCIAL RR
Jun_Vol	0001	-59.080				Rev WY COMMERCIAL RR
Jun_Vol	0001	59.080				WY COMMERCIAL RR
		-2969.260				SALES PUBLIC AUTHORITY ELECTRIC
		0.000				SALES PUBLIC AUTHORITY ELECTRIC
		-9514.150				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-21609.720				July 2025 69KV Billing
		18180.270				July 2025 69KV Billing
		11279.400				Junly 2025 69KV
		-14833.110				July 2025 69KV
		-11279.400				Junly 2025 69KV
		-18180.270				July 2025 69KV Billing
O&M Trans-MEAN Sales	0001	631924.800				Sales to MEAN Firm
O&M Trans-Others Sales	0001	362787.400				Sales to Others
O&M Trans-Pacificorp Sales	0001	360720.000				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	400356.000				Sales to WAPA

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Dist - Tower Leases	0001	-1326.130				Base Rent
		-0.730				FORFEITED DISC/LATE PMT ELE
		-44.790				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-718082.070				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-493.660				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-8.900				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-936.660				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-41.320				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-2608.060				FORFEITED DISC/LATE PMT ELE
		-4107.060				FORFEITED DISC/LATE PMT ELE
		-24.290				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-39.950				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-5925.000				MISC SERVICE REVENUES ELECTRIC
		-6220.000				MISC SERVICE REVENUES ELECTRIC
		-777382.070				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-871831.530				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-771546.780				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-1885620.030				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-43233.690				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-10413.800				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-363.630				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-3886.180				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
O&M Trans-Whlng-PreCorp		-1645.180				June 2025 Wheeling Charges
		-1328.590				FORFEITED DISC/LATE PMT ELE
		-1696.040				FORFEITED DISC/LATE PMT ELE
		-2295.000				MISC SERVICE REVENUES ELECTRIC
		-1925.000				MISC SERVICE REVENUES ELECTRIC
		-396929.510				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-452759.540				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-608419.180				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-416917.840				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-4086.200				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-7964.740				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-14196.230				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-593.270				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-549.240				FORFEITED DISC/LATE PMT ELE
		-629.260				FORFEITED DISC/LATE PMT ELE
		-3579.570				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-805.000				MISC SERVICE REVENUES ELECTRIC

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-615.000				MISC SERVICE REVENUES ELECTRIC
		-196076.040				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-153540.410				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-142504.500				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-290880.280				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-19.000				SALES PUBLIC AUTHORITY ELECTRI
		-17357.740				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-6835.430				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-286.460				FORFEITED DISC/LATE PMT ELE
		-98.570				FORFEITED DISC/LATE PMT ELE
		-37897.820				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-167870.360				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-75.000				MISC SERVICE REVENUES ELECTRIC
		-140.000				MISC SERVICE REVENUES ELECTRIC
		-69569.230				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-49420.750				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-302901.030				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-19590.770				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-3547.250				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-142.220				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-350.760				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-136379.350				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-1575.950				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-1387.030				FORFEITED DISC/LATE PMT ELE
		-4080.000				MISC SERVICE REVENUES ELECTRIC
		-843801.870				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-265940.170				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-27701.860				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-9.340				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-3490.800				FORFEITED DISC/LATE PMT ELE
		-2175.000				MISC SERVICE REVENUES ELECTRIC
		-427192.770				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-393447.950				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-11191.800				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-3633.740				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-699.220				FORFEITED DISC/LATE PMT ELE
		-555.000				MISC SERVICE REVENUES ELECTRIC
		-127067.930				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-239392.960				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-7902.850				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-2155.710				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-429.070				FORFEITED DISC/LATE PMT ELE
		-97445.310				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-15.000				MISC SERVICE REVENUES ELECTRIC
		-65909.830				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-63296.450				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-36587.610				RESIDENTIAL ECA-WY
		-91796.860				GS SMALL ECA-WY
		-934.710				LIGHTING ECA-WY
		-114803.640				WY Refinery ECA-WY
		-84397.950				INDUSTRIAL ECA-WY
Jul_Vol	0001	-221.510				MT RES UNBILLED
Jul_Vol	0001	-792.330				MT COM UNBILLED
Jul_Vol	0001	-395826.080				MT IND UNBILLED
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				Record Electric Demand Stat-MT
		0.000				Record Electric Demand Stat-MT
		0.000				Record Electric Demand Stat-MT
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-170371.380				RESIDENTIAL ELECTRIC REVENUES
		-116201.390				COMMERCIAL ELECTRIC REVENUES
		-58774.270				COMMERICAL ELECTRIC REVENUE-RR
		-71533.100				INDUST ELECTRIC REVENUE - RR
		-19.430				SALES STREET LIGHTING
		-42703.680				SALES PUBLIC AUTHORITY ELECTRI
		-422.630				GOVT ELECTRIC REVENUE-RR
		-2470.640				FORFEITED DISC/LATE PMT ELE
		-5750.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
O&M Trans-Cty of Gillette	0001	-51490.290				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	0.000				City of Gillette
		-3249.120				COG EISRtEnergy - 07/03/2025
		884.710				COG EISRtRnu - 07/03/2025
		119.380				COG EISRtURD - 07/03/2025
		-22562.600				COG EISRtEnergy - 07/10/2025
		827.140				COG EISRtRnu - 07/10/2025
		3013.660				COG EISRtURD - 07/10/2025
		17461.080				COG EISRtEnergy - 07/17/2025
		1231.340				COG EISRtRnu - 07/17/2025
		134.730				COG EISRtURD - 07/17/2025
		-4349.210				COG EISRtEnergy - 07/24/2025
		626.400				COG EISRtRnu - 07/24/2025
		593.110				COG EISRtURD - 07/24/2025
		1234.300				COG EISRtEnergy - 07/31/2025
		177.290				COG EISRtRnu - 07/31/2025
		579.040				COG EISRtURD - 07/31/2025
		-1010910.650				Replacement Energy

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		1100.060				WEIS Imbalance
		-1813.690				UHC PRODUCT 999 ALLOC
		1813.690				UHC PRODUCT 999 ALLOC
		-1813.690				GDPM ALLOCATION
O&M Trans-Others Sales	0001	-355100.400				Sales to Others
O&M Trans-Others Sales	0001	483091.500				Sales to Others
O&M Trans-Others Sales	0001	-621615.000				Sales to Others
O&M Trans-Pacificorp Sales	0001	-17000.000				Sales to Pacificorp
O&M Trans- Pole Attach Rev	0001	-49678.240				Pole Attachment Revenue
O&M Trans- Pole Attach Rev	0001	15712.140				TrueUp Pole Attchmt Revenue
O&M Trans-PSCO Sales	0001	-1208894.000				Sales to WAPA
O&M Trans-MDU/Sheridan	0001	0.000				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-261242.210				Capacity
O&M Trans-MDU/Sheridan	0001	-333940.750				PPA Energy
O&M Trans-MEAN Sales	0001	-626735.940				Sales to MEAN Firm
O&M Trans-RC AC/DC Tie	0001	-274400.000				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	-48303.860				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	48303.860				D/C NF Trans BHP Rev
O&M Genrl - Microsoft RECs	0001	-10008.000				BHP/CLFP of MS RECs Sold - Jul
Jul_Vol	0001	-101149.750				SD COMMERCIAL RR
Jul_Vol	0001	-76543.200				SD INDUSTRIAL RR
Jul_Vol	0001	-1319.700				GOVERNMENTAL RR
Jul_Vol	0001	-3394705.700				SD RES UNBILLED
Jul_Vol	0001	-5140613.500				SD COMM UNBILLED
Jul_Vol	0001	-971801.560				SD IND UNBILLED
Jul_Vol	0001	-112744.020				SD GOV'T UNBILLED
		-4489.490				OATI Westconnect pmt
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-1631794.290				RESIDENTIAL ECA
		-1393953.610				GS SMALL ECA
		-907453.700				GS LARGE ECA
		-636768.760				INDUSTRIAL ECA
		-29031.000				LIGHTING ECA
		-6406.560	50502			OS Sales Chey
		0.000				Sales to Others
		-61709.960				BHP EISRtEnergy - 07/03/2025
		9675.420				BHP EISRtRnu - 07/03/2025
		1205.210				BHP EISRtURD - 07/03/2025
		-85155.050				BHP EISRtEnergy - 07/10/2025
		5913.440				BHP EISRtRnu - 07/10/2025
		1522.470				BHP EISRtURD - 07/10/2025
		-58131.990				BHP EISRtEnergy - 07/17/2025
		2919.510				BHP EISRtRnu - 07/17/2025
		1020.920				BHP EISRtURD - 07/17/2025
		-109557.130				BHP EISRtEnergy - 07/24/2025
		3208.940				BHP EISRtRnu - 07/24/2025
		2344.240				BHP EISRtURD - 07/24/2025
		-113567.460				BHP EISRtEnergy - 07/31/2025
		-2.050				BHP EISRtOom - 07/31/2025
		1262.980				BHP EISRtRnu - 07/31/2025
		1388.890				BHP EISRtURD - 07/31/2025
		-276374.740				BHP EISRtEnergy -Accrual
		-286873.000				Sales of Power
		-1052375.440				Replacement Energy
		-8.320				WEIS Imbalance
		-25154.160				Planning Reserves
		-2782581.770				Reclass PM Rev-CUST
		2782581.770				Reclass PM Rev-CUST
		-66159.000	50502			Spare Turbine #1 Fee - SC & CC
		-44106.000				Spare Turbine #1 Fee - Lange &

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-74062.000	50502			Spare Turbine #2 Fee - SC & CC
		-49374.000				Spare Turbine #2 Fee - Lange &
		-789765.000	80802			Record IC HP Rent - 2025
		12599.000	80802			Record IC HP Rent-2024 Trueup
		-926.910				BHP CUS 2025 Adjustment
		-2693361.990				Transmission Disbursements
		-158394.200				Schedule 2 Revenue Allocation
		-8639.460				BHP FERC LT PTP
		-33819.580				BHP FERC Revenue
		-237821.710				Schedule 1 Revenue
		973.920				WestConnect Revenue
		-80802.490				BHP CUS S1 2025 Adjustment
		0.000				Record Electric Demand Stat-SD
		0.000				Record Electric Demand Stat-SD
		0.000				Record Electric Demand Stat-SD
		0.000				Record Electric Demand Stat-SD
		0.000				Wthr Nrmlzd Impact - Dollars
		0.000				Wthr Nrmlzd Impact - Volume
O&M Trans- Rev-NS Comp ShrdFac	0001	-152849.650	10103			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	-127589.800	50502			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	-301256.800				Shared Facility Charge
		-16801.520				MDU Direct Costs-Wygen 3
		-16444.280				COG Direct Costs-Wygen 3
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-123994.430				RESIDENTIAL ELECTRIC REVENUES
		-393455.310				COMMERCIAL ELECTRIC REVENUES
		-34389.410				COMMERICAL ELECTRIC REVENUE-RR
		-5745.430				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-6317.570				SALES PUBLIC AUTHORITY ELECTRI
		-810.700				GOVT ELECTRIC REVENUE-RR
		-1985.000				MISC SERVICE REVENUES ELECTRIC
		-1011.850				OTHER ELECTRIC REVENUES
		1102.620				FORFEITED DISC/LATE PMT ELE
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-21560.780				RESIDENTIAL ELECTRIC REVENUES
		-93926.800				COMMERCIAL ELECTRIC REVENUES
		-1365.280				COMMERICAL ELECTRIC REVENUE-RR
		-3135.530				SALES STREET LIGHTING
		-1871.600				SALES PUBLIC AUTHORITY ELECTRI
		-529.980				FORFEITED DISC/LATE PMT ELE
		-480.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
Jul_Vol	0001	-63.220				WY COMMERCIAL RR
Jul_Vol	0001	-18646.040				WY INDUSTRIAL RR
Jul_Vol	0001	-107788.450				WY RES UNBILLED
Jul_Vol	0001	-303916.650				WY COM UNBILLED
Jul_Vol	0001	-517117.210				WY IND UNBILLED
Jul_Vol	0001	-5496.180				WY GOV'T UNBILLED
		0.000				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-54474.260				Record WRD - July Bill
		-165.620				RESIDENTIAL ELECTRIC REVENUES
		-42485.090				COMMERCIAL ELECTRIC REVENUES
		-59.080				COMMERICAL ELECTRIC REVENUE-RR
		-17425.560				INDUST ELECTRIC REVENUE - RR
		-2.680				FORFEITED DISC/LATE PMT ELE
		-55.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				Record Electric Demand Stat-WY
		0.000				Record Electric Demand Stat-WY
		0.000				Record Electric Demand Stat-WY
		0.000				Record Electric Demand Stat-WY
		-228.000				Property Lease 08/1/25-7/31/26
O&M Dist - Tower Leases		-1800.000				Tower Lease Aug2025
Jul_Vol	0001	395826.080				MT IND UNBILLED
Jul_Vol	0001	221.510				MT RES UNBILLED
Jul_Vol	0001	792.330				MT COM UNBILLED
		-3956.860				FORFEITED DISC/LATE PMT ELE
		-849543.520				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-31.800				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-2770.000				MISC SERVICE REVENUES ELECTRIC
		-6210.000				MISC SERVICE REVENUES ELECTRIC
		-470835.930				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-1049830.690				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-799776.290				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-906763.210				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-1506.160				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-2880.440				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-47578.030				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-38.370				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
O&M Trans-Cty of Gillette	0001	51490.290				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette		0.000				CALL OPTION NSCT1 & GILL CT2
		1010910.650				Replacement Energy
		-1100.060				WEIS Imbalance
		1100.060				WEIS CHARGES
		0.000				REPLACEMENT ENERGY WEIS
Jul_Vol	0001	1319.700				GOVERNMENTAL RR
Jul_Vol	0001	76543.200				SD INDUSTRIAL RR
Jul_Vol	0001	971801.560				SD IND UNBILLED
O&M Trans-Whlng-PreCorp		-1985.820				July 2025 Wheeling Charges
		25154.160				Planning Reserves
		-25100.200				Dist Wheeling/Losses/Sppl Pwr
		-25154.160				PLANNING RESERVES
Jul_Vol	0001	112744.020				SD GOV'T UNBILLED
O&M Dist - Tower Leases	0001	-3087.600				Base Rent
O&M Dist - Tower Leases		-61.590				Aug 2025 SITE / TOWER RENT
Jul_Vol	0001	3394705.700				SD RES UNBILLED
Jul_Vol	0001	5140613.500				SD COMM UNBILLED
Jul_Vol	0001	101149.750				SD COMMERCIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		276374.740				BHP EISRtEnergy -Accrual
O&M Trans-Cty of Gillette		0.000				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		-48096.290				BHP SALES TO GILL RT
O&M Trans-Cty of Gillette		0.000				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		0.000				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		-3394.000				BHP GILLETTE SUPPLY
O&M Trans-MDU/Sheridan	0001	261242.210				Capacity
O&M Trans-MDU/Sheridan	0001	333940.750				PPA Energy
O&M Trans-MDU/Sheridan		-261242.210				CAPACITY
O&M Trans-MDU/Sheridan		-333940.750				ENERGY
O&M Trans-MDU Reimb		0.000				TRANSMISSION TRUE UP
		0.000				SPIN RESERVE
		-626726.140				OFF SYSTEM SALES MEAN
O&M Trans-Cty of Gillette		0.000				PEAKING ENERGY
		1052375.440				Replacement Energy
		8.320				WEIS Imbalance
		-1052375.440				REPLACEMENT ENERGY
		-8.320				WEIS CHARGES
		0.000				REPLACEMENT ENERGY WEIS
		-1010910.650				REPLACEMENT ENERGY
		-12250.000				OFF SYSTEM SALES OTHER
		-569743.000				OFF SYSTEM SALES OTHER
		-782395.000				OFF SYSTEM SALES OTHER
		-4498.590				NWPP SALES TO WACM
		-1768.020				FORFEITED DISC/LATE PMT ELE
		-125815.760				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-16.320				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-1060.000				MISC SERVICE REVENUES ELECTRIC
		-1820.000				MISC SERVICE REVENUES ELECTRIC
		-3839.300				OTHER ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-223940.510				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-402073.990				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-163156.100				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-647603.610				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-161.460				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-18565.850				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-656.900				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-15107.220				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-614.840				FORFEITED DISC/LATE PMT ELE
		-3438.940				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-310.000				MISC SERVICE REVENUES ELECTRIC
		-730.000				MISC SERVICE REVENUES ELECTRIC
		-68254.330				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-216125.610				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-118515.340				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-163714.760				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-19.000				SALES PUBLIC AUTHORITY ELECTRI
		-272.310				FORFEITED DISC/LATE PMT ELE
Jul_Vol	0001	18646.040				WY INDUSTRIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-366566.770				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-94093.740				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		54474.260				Record WRD - July Bill
Jul_Vol	0001	517117.210				WY IND UNBILLED
		-40.000				MISC SERVICE REVENUES ELECTRIC
		-170.000				MISC SERVICE REVENUES ELECTRIC
Jul_Vol	0001	5496.180				WY GOV'T UNBILLED
		-1328.430				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-64136.680				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
Jul_Vol	0001	107788.450				WY RES UNBILLED
		-4264.990				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-266042.830				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
Jul_Vol	0001	303916.650				WY COM UNBILLED
Jul_Vol	0001	63.220				WY COMMERCIAL RR
		-2814.560				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-7648.640				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-21609.720				August 2025 69KV Billing
		-14833.110				august 2025 69KV
O&M Trans-MEAN Sales	0001	626735.940				Sales to MEAN Firm
O&M Trans-Others Sales	0001	621615.000				Sales to Others
O&M Trans-Pacificorp Sales	0001	17000.000				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	1208894.000				Sales to WAPA
O&M Dist - Tower Leases	0001	-1326.130				Base Rent
		-0.670				FORFEITED DISC/LATE PMT ELE

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-647990.590				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-563.990				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-1081.330				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-4199.310				FORFEITED DISC/LATE PMT ELE
		-40.300				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-5835.000				MISC SERVICE REVENUES ELECTRIC
		-905755.350				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-1074697.730				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-47689.980				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-4300.520				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-1538.710				FORFEITED DISC/LATE PMT ELE
		-1645.000				MISC SERVICE REVENUES ELECTRIC
		-483637.390				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-512309.320				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-2266.190				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-5392.250				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-522.920				FORFEITED DISC/LATE PMT ELE
		-475.000				MISC SERVICE REVENUES ELECTRIC
		-164877.550				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-227571.540				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-12828.610				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-1815.700				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-250.660				FORFEITED DISC/LATE PMT ELE
		-65.000				MISC SERVICE REVENUES ELECTRIC
		-58566.580				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-83925.440				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-3243.330				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-495.340				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-140580.250				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-1629.420				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-1265.470				FORFEITED DISC/LATE PMT ELE
		-2903.240				FORFEITED DISC/LATE PMT ELE
		-452.230				GOVT ELECTRIC REVENUE-RR
		-76543.200				INDUST ELECTRIC REVENUE - RR
		-5120.000				MISC SERVICE REVENUES ELECTRIC
		-7015.000				MISC SERVICE REVENUES ELECTRIC
		-5145.660				OTHER ELECTRIC REVENUES
		-952676.950				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-371048.590				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-1287998.720				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		0.000				COMMERCIAL ELECTRIC REVENUES
		-172357.600				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-62890.810				COMMERICAL ELECTRIC REVENUE-RR
		-21032.640				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-41951.170				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-8.330				SALES STREET LIGHTING
		-18.930				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-1395.610				FORFEITED DISC/LATE PMT ELE
		-1208.640				FORFEITED DISC/LATE PMT ELE
		-867.470				GOVT ELECTRIC REVENUE-RR
		-1865.000				MISC SERVICE REVENUES ELECTRIC
		-2100.000				MISC SERVICE REVENUES ELECTRIC
		-496901.350				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-217944.040				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-518955.110				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-617733.510				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-36798.030				COMMERICAL ELECTRIC REVENUE-RR
		-12743.230				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-5064.030				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-3847.880				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-6163.170				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		0.000				SALES STREET LIGHTING
		-417.590				FORFEITED DISC/LATE PMT ELE
		-450.720				FORFEITED DISC/LATE PMT ELE
		-595.000				MISC SERVICE REVENUES ELECTRIC
		-845.000				MISC SERVICE REVENUES ELECTRIC
		-166836.300				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-49507.180				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-345639.020				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-143432.990				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-1460.910				COMMERICAL ELECTRIC REVENUE-RR
		-12332.980				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-3078.880				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-5494.930				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-5031.100				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-561.690				FORFEITED DISC/LATE PMT ELE
		-18646.040				INDUST ELECTRIC REVENUE - RR
		-177345.510				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-93377.400				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-105.000				MISC SERVICE REVENUES ELECTRIC
		-260.000				MISC SERVICE REVENUES ELECTRIC
		-87004.770				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-847.100				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-52703.480				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-57415.420				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-63.220				COMMERICAL ELECTRIC REVENUE-RR
		-38236.790				RESIDENTIAL ECA-WY
		-91314.420				GS SMALL ECA-WY
		-933.200				LIGHTING ECA-WY
		-120017.800				WY Refinery ECA-WY
		-87484.430				INDUSTRIAL ECA-WY
Aug_Vol	0001	-236.580				MT RES UNBILLED
Aug_Vol	0001	-696.430				MT COM UNBILLED
Aug_Vol	0001	-531391.690				MT IND UNBILLED
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				Record Electric Demand Stat-MT
		0.000				Record Electric Demand Stat-MT
		0.000				Record Electric Demand Stat-MT
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
O&M Trans-Cty of Gillette	0001	-65782.740				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	0.000				City of Gillette
		-15933.170				COG EISRtEnergy - 08/07/2025
		202.710				COG EISRtRnu - 08/07/2025
		192.570				COG EISRtURD - 08/07/2025
		2686.200				COG EISRtEnergy - 08/14/2025

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		515.230				COG EISRtRnu - 08/14/2025
		191.440				COG EISRtURD - 08/14/2025
		-17549.940				COG EISRtEnergy - 08/21/2025
		-171.690				COG EISRtRnu - 08/21/2025
		345.570				COG EISRtURD - 08/21/2025
		-100.580				COG EISRtOOM - 08/21/2025
		-18051.990				COG EISRtEnergy - 08/28/2025
		-585.930				COG EISRtRnu - 08/28/2025
		687.290				COG EISRtURD - 08/28/2025
		-812816.810				Replacement Energy
		81458.220				WEIS Imbalance
		-1813.690				UHC PRODUCT 999 ALLOC
		1813.690				UHC PRODUCT 999 ALLOC
		-1813.690				GDPM ALLOCATION
O&M Trans-Others Sales	0001	-422781.700				Sales to Others
O&M Trans-Others Sales	0001	-323768.000				Sales to Others
O&M Trans-Others Sales	0001	1535063.000				Sales to Others
O&M Trans-Others Sales	0001	11750.000				Sales to Others
O&M Trans-Pacificorp Sales	0001	-17625.000				Sales to Pacificorp
O&M Trans- Pole Attach Rev	0001	-49678.240				Pole Attachment Revenue
O&M Trans-PSCO Sales	0001	-200619.000				Sales to WAPA
O&M Trans-MDU/Sheridan	0001	0.000				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-251887.030				Capacity
O&M Trans-MDU/Sheridan	0001	-284605.750				PPA Energy
O&M Trans-MEAN Sales	0001	-622514.840				Sales to MEAN Firm
O&M Trans-MDU Reimb	0001	996.180				Transmission Reimb
O&M Trans-RC AC/DC Tie	0001	-274400.000				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	-69999.460				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	69999.460				D/C NF Trans BHP Rev
O&M Genrl - Microsoft RECs	0001	-5472.000				BHP/CLFP of MS RECs Sold - Aug
Aug_Vol	0001	-93057.780				SD COMMERCIAL RR
Aug_Vol	0001	-70419.740				SD INDUSTRIAL RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
Aug_Vol	0001	-1214.130				GOVERNMENTAL RR
Aug_Vol	0001	-3231121.480				SD RES UNBILLED
Aug_Vol	0001	-4953142.260				SD COMM UNBILLED
Aug_Vol	0001	-1043805.230				SD IND UNBILLED
Aug_Vol	0001	-116961.140				SD GOV'T UNBILLED
		-3069.830				OATI Westconnect pmt
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		-1790118.510				RESIDENTIAL ECA
		-1562491.190				GS SMALL ECA
		-997798.870				GS LARGE ECA
		-649519.400				INDUSTRIAL ECA
		-33461.990				LIGHTING ECA
		-177.960	50502			OS Sales Chey
		0.000				Sales to Others
		-155044.950				BHP EISRtEnergy - 08/07/2025
		-1478.770				BHP EISRtRnu - 08/07/2025
		71704.870				BHP EISRtURD - 08/07/2025
		-35438.720				BHP EISRtEnergy - 08/14/2025
		3447.750				BHP EISRtRnu - 08/14/2025
		794.240				BHP EISRtURD - 08/14/2025
		-77398.810				BHP EISRtEnergy - 08/21/2025
		-78.860				BHP EISRtOom - 08/21/2025
		525.270				BHP EISRtRnu - 08/21/2025
		1290.440				BHP EISRtURD - 08/21/2025
		-66655.620				BHP EISRtEnergy - 08/28/2025
		-223.680				BHP EISRtRnu - 08/28/2025
		-5480.580				BHP EISRtURD - 08/28/2025
		-204556.420				BHP EISRtEnergy -Accrual

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-1672769.000				Sales of Power
		-831312.550				Replacement Energy
		-20.560				WEIS Imbalance
		-25154.160				Planning Reserves
		-1601846.390				Reclass PM Rev-CUST
		1601846.390				Reclass PM Rev-CUST
		-66159.000	50502			Spare Turbine #1 Fee - SC & CC
		-44106.000				Spare Turbine #1 Fee - Lange &
		-74062.000	50502			Spare Turbine #2 Fee - SC & CC
		-49374.000				Spare Turbine #2 Fee - Lange &
		-789765.000	80802			Record IC HP Rent - 2025
		12599.000	80802			Record IC HP Rent-2024 Trueup
		-2693361.990				Transmission Disbursements
		-176296.480				Schedule 2 Revenue Allocation
		-11516.340				BHP FERC LT PTP
		-37379.040				BHP FERC Revenue
		-254243.690				Schedule 1 Revenue
		1735.140				WestConnect Revenue
		-926.910				BHP CUS 2025 Adjustment
		-80802.490				BHP CUS S1 2025 Adjustment
		0.000				Record Electric Demand Stat-SD
		0.000				Record Electric Demand Stat-SD
		0.000				Record Electric Demand Stat-SD
		0.000				Record Electric Demand Stat-SD
		0.000				Wthr Nrmlzd Impact - Dollars
		0.000				Wthr Nrmlzd Impact - Volume
O&M Trans- Rev-NS Comp ShrdFac	0001	-152849.650	10103			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	-127589.800	50502			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	-301256.800				Shared Facility Charge
		-24347.900				MDU Direct Costs-Wygen 3
		-23386.940				COG Direct Costs-Wygen 3
		0.000				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
Aug_Vol	0001	-58.160				WY COMMERCIAL RR
Aug_Vol	0001	-17154.350				WY INDUSTRIAL RR
Aug_Vol	0001	-97699.670				WY RES UNBILLED
Aug_Vol	0001	-311349.550				WY COM UNBILLED
Aug_Vol	0001	-501901.890				WY IND UNBILLED
Aug_Vol	0001	-5501.750				WY GOV'T UNBILLED
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-52720.600				Record WRD - August Bill
		0.000				Record Electric Demand Stat-WY
		0.000				Record Electric Demand Stat-WY
		0.000				Record Electric Demand Stat-WY
		0.000				Record Electric Demand Stat-WY
O&M Dist - Tower Leases		-1800.000				Tower Lease Sept 2025
Aug_Vol	0001	531391.690				MT IND UNBILLED
Aug_Vol	0001	236.580				MT RES UNBILLED
Aug_Vol	0001	696.430				MT COM UNBILLED
		-4437.820				FORFEITED DISC/LATE PMT ELE
		-906852.030				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-8840.000				MISC SERVICE REVENUES ELECTRIC
		-1170427.550				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-1430354.360				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-6266.220				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-48200.680				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
O&M Trans-Cty of Gillette	0001	65782.740				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette		0.000				CALL OPTION NSCT1 & GILL CT2
		812816.810				Replacement Energy
		-81458.220				WEIS Imbalance
		81458.220				WEIS CHARGES
		0.000				REPLACEMENT ENERGY WEIS
Aug_Vol	0001	1214.130				GOVERNMENTAL RR
Aug_Vol	0001	70419.740				SD INDUSTRIAL RR
Aug_Vol	0001	1043805.230				SD IND UNBILLED
O&M Trans-Whlng-PreCorp		-1970.040				Aug 2025 Wheeling Charges
		25154.160				Planning Reserves
		-27971.480				Dist Wheeling/Losses/Sppl Pwr
		-25154.160				PLANNING RESERVES
Aug_Vol	0001	116961.140				SD GOV'T UNBILLED
O&M Trans- Pole Attach Rev	0001	-49678.240				Pole Attachment Revenue
O&M Dist - Tower Leases	0001	-3087.600				September Base Rent
O&M Dist - Tower Leases		-61.590				Sept 2025 SITE / TOWER RENT
Aug_Vol	0001	3231121.480				SD RES UNBILLED
Aug_Vol	0001	4953142.260				SD COMM UNBILLED
Aug_Vol	0001	93057.780				SD COMMERCIAL RR
		204556.420				BHP EISRtEnergy -Accrual
O&M Trans-Cty of Gillette		0.000				BHP SALES TO GILL DA
O&M Trans-Cty of Gillette		-63982.740				BHP SALES TO GILL RT

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
O&M Trans-Cty of Gillette		0.000				BHP TO GILL FIRING DA
O&M Trans-Cty of Gillette		0.000				BHP TO GILL FIRING RT
O&M Trans-Cty of Gillette		-1800.000				BHP GILLETTE SUPPLY
O&M Trans-MDU/Sheridan	0001	251887.030				Capacity
O&M Trans-MDU/Sheridan	0001	284605.750				PPA Energy
O&M Trans-MDU/Sheridan		-251887.030				CAPACITY
O&M Trans-MDU/Sheridan		-284605.750				ENERGY
O&M Trans-MDU Reimb	0001	-996.180				Transmission Reimb
O&M Trans-MDU Reimb		996.180				TRANSMISSION TRUE UP
		0.000				SPIN RESERVE
		-623099.300				OFF SYSTEM SALES MEAN
O&M Trans-Cty of Gillette		0.000				PEAKING ENERGY
		831312.550				Replacement Energy
		20.560				WEIS Imbalance
		-29750.000				OFF SYSTEM SALES OTHER
		-765646.000				OFF SYSTEM SALES OTHER
		-1004387.000				OFF SYSTEM SALES OTHER
		-40245.000				OFF SYSTEM SALES OTHER
		-21800.000				OFF SYSTEM SALES OTHER
		-831312.550				REPLACEMENT ENERGY
		-20.560				WEIS CHARGES
		0.000				REPLACEMENT ENERGY WEIS
		-812816.810				REPLACEMENT ENERGY
		-3846.100				NWPP SALES TO WACM
		-1694.560				FORFEITED DISC/LATE PMT ELE
		-130857.520				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-2555.000				MISC SERVICE REVENUES ELECTRIC
		-399568.720				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-724731.290				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-14335.640				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-15022.420				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-514.810				FORFEITED DISC/LATE PMT ELE
		-3200.450				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-870.000				MISC SERVICE REVENUES ELECTRIC
		-188202.970				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-207005.670				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-19.000				SALES PUBLIC AUTHORITY ELECTRI
		-204.900				FORFEITED DISC/LATE PMT ELE
Aug_Vol	0001	17154.350				WY INDUSTRIAL RR
		-412685.200				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		52720.600				Record WRD - August Bill
Aug_Vol	0001	501901.890				WY IND UNBILLED
		-195.000				MISC SERVICE REVENUES ELECTRIC
Aug_Vol	0001	5501.750				WY GOV'T UNBILLED
		-35430.520				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
Aug_Vol	0001	97699.670				WY RES UNBILLED
		-33018.370				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
Aug_Vol	0001	311349.550				WY COM UNBILLED
Aug_Vol	0001	58.160				WY COMMERCIAL RR
		-2834.070				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-5596.560				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		27.900				Cust Chg Unbilled
		2702.470				Cust Chg Unbilled
		-14833.110				august 2025 69KV
		-21609.720				September 2025 69KV Billing
		431709.650				Cust Chg Unbilled
		121895.810				Cust Chg Unbilled
O&M Trans-MEAN Sales	0001	622514.840				Sales to MEAN Firm
O&M Trans-Others Sales	0001	422781.700				Sales to Others
O&M Trans-Pacificorp Sales	0001	17625.000				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	200619.000				Sales to WAPA
O&M Dist - Tower Leases	0001	-1326.130				Base Rent
		-0.400				FORFEITED DISC/LATE PMT ELE
		-13771.520				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-701567.330				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-539.400				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-934.240				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-3546.070				FORFEITED DISC/LATE PMT ELE
		-3032.370				FORFEITED DISC/LATE PMT ELE
		-9.630				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-40.640				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-5580.000				MISC SERVICE REVENUES ELECTRIC
		-5215.000				MISC SERVICE REVENUES ELECTRIC
		-661211.180				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-850746.920				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-707985.680				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-1692434.700				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-44118.500				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-5588.560				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-2601.810				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-1796.260				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-1190.960				FORFEITED DISC/LATE PMT ELE
		-3113.490				FORFEITED DISC/LATE PMT ELE
		-1880.000				MISC SERVICE REVENUES ELECTRIC
		-2110.000				MISC SERVICE REVENUES ELECTRIC
		-402978.070				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-448347.410				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-389002.790				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-444608.610				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-5934.190				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-9377.930				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-6305.310				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-637.170				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-413.560				FORFEITED DISC/LATE PMT ELE
		-740.800				FORFEITED DISC/LATE PMT ELE
		-640.000				MISC SERVICE REVENUES ELECTRIC
		-630.000				MISC SERVICE REVENUES ELECTRIC
		-167287.950				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-147414.640				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-146871.120				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-335976.930				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-2990.890				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-20052.190				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-1602.070				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-5468.330				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-345.510				FORFEITED DISC/LATE PMT ELE
		-137.880				FORFEITED DISC/LATE PMT ELE
		-50523.360				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-168734.810				INDUSTRIAL FIRM ELECTRIC REV
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-125.000				MISC SERVICE REVENUES ELECTRIC
		-85.000				MISC SERVICE REVENUES ELECTRIC
		-75071.780				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		-48401.630				RESIDENTIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-315430.380				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-23462.210				COMMERCIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		-3302.490				SALES PUBLIC AUTHORITY ELECTRI
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-494.420				SALES STREET LIGHTING
		0.000				SALES STREET LIGHTING
		-1716.310				COMMERCIAL ELECTRIC REVENUES
		-150622.810				INDUSTRIAL FIRM ELECTRIC REV
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-669555.680				RESIDENTIAL ELECTRIC REVENUES
		-257275.260				COMMERCIAL ELECTRIC REVENUES
		-19.070				SALES STREET LIGHTING
		-32795.230				SALES PUBLIC AUTHORITY ELECTRI
		-2908.360				FORFEITED DISC/LATE PMT ELE
		-4835.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-326783.240				RESIDENTIAL ELECTRIC REVENUES
		-386193.400				COMMERCIAL ELECTRIC REVENUES
		-3783.000				SALES STREET LIGHTING
		-8228.640				SALES PUBLIC AUTHORITY ELECTRI
		-1427.610				FORFEITED DISC/LATE PMT ELE
		-1780.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-95329.780				RESIDENTIAL ELECTRIC REVENUES
		-141264.300				COMMERCIAL ELECTRIC REVENUES
		-3566.650				SALES STREET LIGHTING
		-1054.770				SALES PUBLIC AUTHORITY ELECTRI
		-537.040				FORFEITED DISC/LATE PMT ELE
		-555.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-22788.140				RESIDENTIAL ELECTRIC REVENUES
		-84052.230				COMMERCIAL ELECTRIC REVENUES
		-104371.100				INDUSTRIAL FIRM ELECTRIC REV
		-340.480				FORFEITED DISC/LATE PMT ELE
		-145.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		-21324.070				RESIDENTIAL ECA-WY
		-60635.200				GS SMALL ECA-WY
		-551.890				LIGHTING ECA-WY
		-79136.730				WY Refinery ECA-WY
		-60849.360				INDUSTRIAL ECA-WY
Sep_Vol	0001	-200.980				MT RES UNBILLED
Sep_Vol	0001	-845.200				MT COM UNBILLED
Sep_Vol	0001	-539164.690				MT IND UNBILLED
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				Record Electric Demand Stat-MT
		0.000				Record Electric Demand Stat-MT
		0.000				Record Electric Demand Stat-MT

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-775.000				RESIDENTIAL ELECTRIC REVENUES
		-37735.340				COMMERCIAL ELECTRIC REVENUES
		-57859.590				COMMERICAL ELECTRIC REVENUE-RR
		-70419.740				INDUST ELECTRIC REVENUE - RR
		-31087.320				SALES PUBLIC AUTHORITY ELECTRI
		-416.050				GOVT ELECTRIC REVENUE-RR
		-682.900				FORFEITED DISC/LATE PMT ELE
		-3740.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
O&M Trans-Cty of Gillette	0001	-38835.730				Gillette Energy BHP CT2
O&M Trans-Cty of Gillette	0001	0.000				City of Gillette
		-54858.850				COG EISRtEnergy - 09/04/2025
		-940.080				COG EISRtRnu - 09/04/2025
		299.560				COG EISRtURD - 09/04/2025
		313.400				COG EISRtEnergy - 09/11/2025
		559.010				COG EISRtRnu - 09/11/2025
		129.040				COG EISRtURD - 09/11/2025
		-10287.460				COG EISRtEnergy - 09/18/2025
		620.280				COG EISRtRnu - 09/18/2025
		146.120				COG EISRtURD - 09/18/2025
		-1290.980				COG EISRtEnergy - 09/25/2025
		560.570				COG EISRtRnu - 09/25/2025
		85.220				COG EISRtURD - 09/25/2025
		-738240.000				Replacement Energy
		33475.890				WEIS Imbalance

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-1813.690				UHC PRODUCT 999 ALLOC
		1813.690				UHC PRODUCT 999 ALLOC
		-1813.690				GDPM ALLOCATION
O&M Trans-Others Sales	0001	-184932.000				Sales to Others
O&M Trans-Others Sales	0001	-440654.700				Sales to Others
O&M Trans-Others Sales	0001	1668767.000				Sales to Others
O&M Trans-Pacificorp Sales	0001	-92360.000				Sales to Pacificorp
O&M Trans-PSCO Sales	0001	-851442.000				Sales to WAPA
O&M Trans-MDU/Sheridan	0001	0.000				Sales to MDU/Sheridan
O&M Trans-MDU/Sheridan	0001	-176249.940				Capacity
O&M Trans-MDU/Sheridan	0001	-129558.000				PPA Energy
O&M Trans-WAPA Sales	0001	-173960.000				Sales to PSCO
O&M Trans-MEAN Sales	0001	-618488.560				Sales to MEAN Firm
O&M Trans-RC AC/DC Tie	0001	-274400.000				BHP DC Revenue
O&M Trans-RC AC/DC Tie	0001	-80238.760				D/C NF Trans BHP Rev
O&M Trans-RC AC/DC Tie	0001	80238.760				D/C NF Trans BHP Rev
O&M Genrl - Microsoft RECs	0001	-5653.500				BHP/CLFP of MS RECs Sold - Sep
Sep_Vol	0001	-85701.480				SD COMMERCIAL RR
Sep_Vol	0001	-64852.960				SD INDUSTRIAL RR
Sep_Vol	0001	-1118.140				GOVERNMENTAL RR
Sep_Vol	0001	-2530233.000				SD RES UNBILLED
Sep_Vol	0001	-4540259.340				SD COMM UNBILLED
Sep_Vol	0001	-929785.470				SD IND UNBILLED
Sep_Vol	0001	-120239.060				SD GOV'T UNBILLED
		-2512.490				OATI Westconnect pmt
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		0.000				Corr Unit Rndg Error CIS to PS
		-1198894.900				RESIDENTIAL ECA
		-1097084.460				GS SMALL ECA

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-728542.910				GS LARGE ECA
		-546733.960				INDUSTRIAL ECA
		-27791.990				LIGHTING ECA
		0.000				Sales to Others
		-71702.090				BHP EISRtEnergy - 09/04/2025
		-212.030				BHP EISRtRnu - 09/04/2025
		11811.940				BHP EISRtURD - 09/04/2025
		-55732.000				BHP EISRtEnergy - 09/11/2025
		4482.340				BHP EISRtRnu - 09/11/2025
		733.870				BHP EISRtURD - 09/11/2025
		-56723.260				BHP EISRtEnergy - 09/18/2025
		4032.900				BHP EISRtRnu - 09/18/2025
		262.930				BHP EISRtURD - 09/18/2025
		-52524.680				BHP EISRtEnergy - 09/25/2025
		-1.530				BHP EISRtOom - 09/25/2025
		4076.750				BHP EISRtRnu - 09/25/2025
		677.670				BHP EISRtURD - 09/25/2025
		-91594.820				BHP EISRtEnergy -Accrual
		-3470.000				Sales of Power
		-725427.610				Replacement Energy
		13.020				WEIS Imbalance
		-25154.160				Planning Reserves
		-1985465.090				Reclass PM Rev-CUST
		1985465.090				Reclass PM Rev-CUST
		-433446.990				Cust Chg Unbilled
		-122646.820				Cust Chg Unbilled
		-27.900				Cust Chg Unbilled
		-2754.940				Cust Chg Unbilled
		-66159.000	50502			Spare Turbine #1 Fee - SC & CC
		-44106.000				Spare Turbine #1 Fee - Lange &
		-74062.000	50502			Spare Turbine #2 Fee - SC & CC
		-49374.000				Spare Turbine #2 Fee - Lange &

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		-789765.000	80802			Record IC HP Rent - 2025
		12599.000	80802			Record IC HP Rent-2024 Trueup
		-2693361.990				Transmission Disbursements
		-198086.260				Schedule 2 Revenue Allocation
		-11482.200				BHP FERC LT PTP
		-37868.790				BHP FERC Revenue
		-280642.700				Schedule 1 Revenue
		190.960				WestConnect Revenue
		-30186.180				BHP CUS 2025 Adjustment
		-139080.190				BHP CUS S1 2025 Adjustment
		686587.870				BHP CUS 2024 True Up Adj
		0.000				Record Electric Demand Stat-SD
		0.000				Record Electric Demand Stat-SD
		0.000				Record Electric Demand Stat-SD
		0.000				Record Electric Demand Stat-SD
		0.000				Wthr Nrmlzd Impact - Dollars
		0.000				Wthr Nrmlzd Impact - Volume
O&M Trans- Rev-NS Comp ShrdFac	0001	-152849.650	10103			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	-127589.800	50502			Shared Facility Charge
O&M Trans- Rev-NS Comp ShrdFac	0001	-301256.800				Shared Facility Charge
		-18630.130				MDU Direct Costs-Wygen 3
		-18126.600				COG Direct Costs-Wygen 3
		-210.300				RESIDENTIAL ELECTRIC REVENUES
		-246103.000				COMMERCIAL ELECTRIC REVENUES
		-33854.160				COMMERICAL ELECTRIC REVENUE-RR
		-5802.990				SALES STREET LIGHTING
		-3572.020				SALES PUBLIC AUTHORITY ELECTRI
		-798.080				GOVT ELECTRIC REVENUE-RR
		-98.680				FORFEITED DISC/LATE PMT ELE
		-1390.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-181.080				RESIDENTIAL ELECTRIC REVENUES
		-58644.660				COMMERCIAL ELECTRIC REVENUES
		-1344.030				COMMERICAL ELECTRIC REVENUE-RR
		-1824.630				SALES STREET LIGHTING
		-2291.850				SALES PUBLIC AUTHORITY ELECTRI
		-40.150				FORFEITED DISC/LATE PMT ELE
		-475.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
Sep_Vol	0001	-53.570				WY COMMERCIAL RR
Sep_Vol	0001	-15798.260				WY INDUSTRIAL RR
Sep_Vol	0001	-73650.400				WY RES UNBILLED
Sep_Vol	0001	-278350.270				WY COM UNBILLED
Sep_Vol	0001	-493694.810				WY IND UNBILLED
Sep_Vol	0001	-3754.710				WY GOV'T UNBILLED
		-59.070				COMMERCIAL ELECTRIC REVENUES
		-58.160				COMMERICAL ELECTRIC REVENUE-RR
		-17154.350				INDUST ELECTRIC REVENUE - RR

Descr	Activity	Amount	Affiliate	Ref	Name	Line Descr
		101.220				RESIDENTIAL ELECTRIC REVENUES
		20.000				MISC SERVICE REVENUES ELECTRIC
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				RESIDENTIAL ELECTRIC REVENUES
		0.000				COMMERCIAL ELECTRIC REVENUES
		0.000				INDUSTRIAL FIRM ELECTRIC REV
		0.000				SALES STREET LIGHTING
		0.000				SALES PUBLIC AUTHORITY ELECTRI
		-57039.930				Record WRD - September Bill
		0.000				Record Electric Demand Stat-WY
		0.000				Record Electric Demand Stat-WY
		0.000				Record Electric Demand Stat-WY
		0.000				Record Electric Demand Stat-WY

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2022	10			202210
	2022	11			202211
	2022	12			202212
	2022	10			202210
	2022	10			202210
	2022	11			202211
	2022	11			202211
	2022	12			202212
	2022	12			202212
	2022	12			202212
	2022	12			202212
	2022	12			202212
	2022	12			202212
	2022	10			202210
	2022	11			202211
	2022	12			202212
	2022	12			202212
	2022	12			202212
	2022	10			202210
	2022	11			202211
	2022	12			202212
	2022	12			202212
	2022	12			202212
	2022	10			202210
	2022	11			202211
	2022	12			202212
	2022	12			202212
	2022	12			202212
	2022	10			202210
	2022	11			202211
	2022	12			202212
	2022	11			202211

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2022	11			202211
	2022	10			202210
	2022	10			202210
	2022	11			202211
	2022	11			202211
	2022	12			202212
	2022	12			202212
	2022	12			202212
	2022	12			202212
	2022	10			202210
	2022	10			202210
	2022	11			202211
	2022	11			202211
	2022	10			202210
	2022	11			202211
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	2023	1			202301
	2023	2			202302
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	3			202303
	2023	4			202304
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	12			202312
	2023	1			202301
	2023	3			202303
	2023	6			202306
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	5			202305
	2023	5			202305
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	10			202310
	2023	10			202310
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	4			202304
	2023	4			202304
	2023	7			202307
	2023	7			202307
	2023	9			202309
	2023	9			202309
	2023	11			202311
	2023	11			202311
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	10			202310
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	5			202305
	2023	7			202307
	2023	7			202307
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	5			202305
	2023	5			202305
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	7			202307
	2023	7			202307
	2023	9			202309
	2023	9			202309
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	5			202305
	2023	5			202305
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	1			202301
	2023	1			202301
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	8			202308
	2023	8			202308
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	4			202304
	2023	4			202304
	2023	7			202307
	2023	7			202307
	2023	9			202309
	2023	9			202309
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	5			202305
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	8			202308
	2023	8			202308
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	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	3			202303
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	8			202308
	2023	8			202308
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	4			202304
	2023	4			202304
	2023	7			202307
	2023	7			202307
	2023	9			202309
	2023	9			202309
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	3			202303
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	5			202305
	2023	2			202302

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	3			202303
	2023	5			202305
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	7			202307
	2023	7			202307
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	7			202307
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	8			202308
	2023	7			202307
	2023	8			202308
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	8			202308

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	4			202304
	2023	5			202305
	2023	1			202301
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310

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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
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	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	9			202309
	2023	9			202309
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	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	12			202312
	2023	12			202312
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	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	6			202306
	2023	7			202307
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	4			202304
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	4			202304
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	7			202307

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306

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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	8			202308
	2023	12			202312
	2023	10			202310
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	2			202302

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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	10			202310
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	2			202302
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	4			202304
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	4			202304
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309

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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	4			202304
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	12			202312
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	4			202304
	2023	4			202304
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	2			202302
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	1			202301
	2023	10			202310
	2023	12			202312
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	7			202307
	2023	8			202308
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	10			202310

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	7			202307
	2023	8			202308
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	7			202307

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	8			202308
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	2023	8			202308
	2023	9			202309
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	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	4			202304
	2023	5			202305
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	1			202301
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	3			202303
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	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	5			202305
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	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	7			202307
	2023	8			202308

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305
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	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	8			202308
	2023	8			202308
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	8			202308
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	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	4			202304
	2023	5			202305
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	5			202305
	2023	5			202305
	2023	7			202307
	2023	8			202308
	2023	10			202310
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	8			202308
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310

[illegible]

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
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	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305

[illegible]

[illegible]

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	12			202312
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	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	3			202303
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	8			202308
	2023	8			202308
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	9			202309
	2023	9			202309
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	4			202304
	2023	7			202307
	2023	9			202309
	2023	1			202301
	2023	8			202308
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	7			202307
	2023	7			202307
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	7			202307
	2023	7			202307
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	8			202308
	2023	7			202307
	2023	8			202308
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	8			202308
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	3			202303
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	10			202310
	2023	11			202311
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	8			202308

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	4			202304
	2023	4			202304
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	7			202307
	2023	7			202307
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	7			202307
	2023	7			202307
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	8			202308
	2023	7			202307
	2023	8			202308
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	8			202308
	2023	7			202307
	2023	8			202308
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	3			202303
	2023	3			202303
	2023	5			202305
	2023	5			202305
	2023	11			202311
	2023	11			202311
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	7			202307
	2023	7			202307
	2023	1			202301
	2023	2			202302
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	11			202311
	2023	11			202311
	2023	1			202301
	2023	1			202301
	2023	6			202306
	2023	6			202306
	2023	11			202311
	2023	11			202311
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	8			202308
	2023	8			202308
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	7			202307
	2023	7			202307
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	1			202301
	2023	3			202303
	2023	5			202305
	2023	8			202308
	2023	10			202310
	2023	11			202311
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	3			202303
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	8			202308
	2023	8			202308
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	9			202309
	2023	9			202309
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	7			202307
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
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	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	2			202302
	2023	3			202303
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	12			202312
	2023	3			202303
	2023	4			202304
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	5			202305
	2023	6			202306
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	7			202307
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	8			202308
	2023	8			202308
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	7			202307
	2023	7			202307
	2023	9			202309
	2023	9			202309
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	8			202308
	2023	8			202308
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	7			202307
	2023	7			202307
	2023	9			202309
	2023	9			202309
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	8			202308
	2023	8			202308
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	7			202307
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	12			202312
	2023	7			202307
	2023	7			202307
	2023	9			202309
	2023	9			202309
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	3			202303
	2023	3			202303
	2023	6			202306
	2023	6			202306
	2023	9			202309
	2023	9			202309
	2023	12			202312
	2023	12			202312
	2023	3			202303
	2023	3			202303
	2023	6			202306
	2023	6			202306
	2023	9			202309
	2023	9			202309

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	12			202312
	2023	3			202303
	2023	3			202303
	2023	6			202306
	2023	6			202306
	2023	9			202309
	2023	9			202309
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	4			202304
	2023	1			202301
	2023	2			202302
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	8			202308
	2023	4			202304
	2023	4			202304
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	4			202304
	2023	4			202304

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309

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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	3			202303
	2023	6			202306
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	6			202306
	2023	12			202312
	2023	6			202306
	2023	6			202306
	2023	3			202303
	2023	3			202303
	2023	6			202306
	2023	6			202306
	2023	9			202309
	2023	9			202309
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	12			202312
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	1			202301
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	7			202307
	2023	8			202308
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	1			202301
	2023	2			202302
	2023	9			202309
	2023	10			202310
	2023	1			202301
	2023	4			202304
	2023	4			202304
	2023	7			202307
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	1			202301
	2023	2			202302
	2023	2			202302
	2023	3			202303
	2023	3			202303
	2023	4			202304
	2023	4			202304
	2023	5			202305
	2023	5			202305

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	6			202306
	2023	6			202306
	2023	7			202307
	2023	7			202307
	2023	8			202308
	2023	8			202308
	2023	9			202309
	2023	9			202309
	2023	10			202310
	2023	10			202310
	2023	11			202311
	2023	11			202311
	2023	12			202312
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2023	1			202301
	2023	2			202302
	2023	3			202303
	2023	4			202304
	2023	5			202305
	2023	6			202306

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
GD6	2023	1			202301
GD6	2023	1			202301
GD6	2023	2			202302
GD6	2023	2			202302
GD6	2023	3			202303
GD6	2023	3			202303
GD6	2023	4			202304
GD6	2023	4			202304
GD6	2023	5			202305
GD6	2023	5			202305
GD6	2023	6			202306
GD6	2023	6			202306
GD6	2023	7			202307
GD6	2023	7			202307
GD6	2023	8			202308
GD6	2023	8			202308
GD6	2023	9			202309
GD6	2023	9			202309
GD6	2023	10			202310
GD6	2023	10			202310
GD6	2023	12			202312
GD6	2023	12			202312
GD6	2023	1			202301
GD6	2023	2			202302
GD6	2023	3			202303
GD6	2023	4			202304

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
GD6	2023	5			202305
GD6	2023	6			202306
GD6	2023	7			202307
GD6	2023	8			202308
GD6	2023	9			202309
GD6	2023	10			202310
GD6	2023	12			202312
GD6	2023	6			202306
	2023	6			202306
	2023	5			202305
	2023	5			202305
	2023	7			202307
	2023	8			202308
	2023	9			202309
	2023	10			202310
	2023	11			202311
	2023	12			202312
	2024	8			202408
	2024	7			202407
	2024	11			202411
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404
	2024	5			202405
	2024	6			202406
	2024	7			202407
	2024	8			202408
	2024	9			202409
	2024	10			202410
	2024	11			202411
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2024	10			202410
	2024	10			202410
	2024	1			202401
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	6			202406
	2024	6			202406
	2024	7			202407
	2024	7			202407
	2024	8			202408
	2024	8			202408
	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	4			202404
	2024	4			202404
	2024	8			202408
	2024	8			202408
	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2024	6			202406
	2024	6			202406
	2024	6			202406
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404
	2024	5			202405
	2024	6			202406
	2024	7			202407
	2024	8			202408
	2024	9			202409
	2024	10			202410
	2024	11			202411
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	2024	2			202402
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	2024	8			202408
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	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406
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	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
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	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	4			202404
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	2024	8			202408
	2024	11			202411
	2024	11			202411
	2024	1			202401
	2024	2			202402
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	9			202409
	2024	10			202410
	2024	1			202401
	2024	12			202412
	2024	3			202403
	2024	4			202404
	2024	10			202410

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
	2024	12			202412
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	2024	1			202401
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	2024	9			202409
	2024	12			202412
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	4			202404
	2024	4			202404
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	2024	5			202405
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	2024	10			202410
	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
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	2024	5			202405
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	2024	6			202406
	2024	7			202407
	2024	6			202406
	2024	7			202407

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
	2024	1			202401
	2024	1			202401
	2024	4			202404
	2024	4			202404
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	2024	8			202408
	2024	10			202410
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	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	2			202402
	2024	2			202402
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	2024	4			202404
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	2024	2			202402
	2024	3			202403
	2024	4			202404
	2024	5			202405
	2024	6			202406
	2024	7			202407
	2024	8			202408

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
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	2024	4			202404
	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	5			202405
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	2024	7			202407
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	2024	12			202412
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	4			202404
	2024	5			202405
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	2024	7			202407
	2024	8			202408
	2024	9			202409

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
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	2024	2			202402
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	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
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	2024	5			202405
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	2024	9			202409
	2024	10			202410
	2024	11			202411
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	2			202402
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	2024	2			202402
	2024	3			202403
	2024	4			202404
	2024	5			202405
	2024	6			202406
	2024	7			202407
	2024	8			202408

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404
	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
	2024	11			202411
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	2024	8			202408
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	2024	10			202410
	2024	11			202411
	2024	12			202412
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	1			202401
	2024	1			202401
	2024	1			202401
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	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	1			202401
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
	2024	3			202403
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	2024	4			202404
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	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405
	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	6			202406
	2024	6			202406
	2024	7			202407
	2024	7			202407
	2024	8			202408
	2024	8			202408
	2024	9			202409
	2024	9			202409

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
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	2024	10			202410
	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	1			202401
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
	2024	5			202405
	2024	6			202406
	2024	7			202407
	2024	8			202408
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	2024	12			202412
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	2024	1			202401
	2024	2			202402
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	2024	8			202408
	2024	8			202408
	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	11			202411
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
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	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	6			202406
	2024	6			202406
	2024	7			202407
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	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
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	2024	4			202404
	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	6			202406
	2024	6			202406
	2024	7			202407
	2024	7			202407

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	10			202410
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	2024	11			202411
	2024	12			202412
	2024	12			202412
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	2024	1			202401
	2024	2			202402
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	2024	8			202408
	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	11			202411
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404
	2024	5			202405
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	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	6			202406
	2024	6			202406
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	2024	1			202401
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	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	6			202406
	2024	6			202406
	2024	7			202407
	2024	7			202407

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	10			202410
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	2024	11			202411
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	2024	1			202401
	2024	2			202402
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	2024	3			202403
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	2024	4			202404
	2024	4			202404
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	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	11			202411
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
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	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
	2024	5			202405
	2024	5			202405
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	2024	10			202410
	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	4			202404
	2024	4			202404
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	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	7			202407
	2024	7			202407

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
	2024	9			202409
	2024	9			202409
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	2024	8			202408
	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	11			202411
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
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	2024	1			202401
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	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	5			202405
	2024	5			202405
	2024	6			202406
	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
	2024	10			202410
	2024	10			202410
	2024	11			202411
	2024	11			202411
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	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406
	2024	6			202406
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	2024	7			202407
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	2024	11			202411
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	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404
	2024	5			202405

[illegible]

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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	5			202405
	2024	5			202405
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	2024	7			202407
	2024	8			202408
	2024	8			202408
	2024	8			202408

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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
	2024	11			202411
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	2024	11			202411
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	2024	12			202412
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	3			202403
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	2024	3			202403
	2024	4			202404
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	2024	9			202409

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
	2024	10			202410
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	2024	6			202406
	2024	6			202406
	2024	7			202407
	2024	7			202407
	2024	8			202408

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	9			202409
	2024	9			202409
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	2024	11			202411
	2024	12			202412
	2024	12			202412
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	2024	4			202404
	2024	5			202405
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	2024	9			202409
	2024	10			202410
	2024	1			202401
	2024	12			202412
	2024	3			202403
	2024	4			202404
	2024	10			202410

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
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	2024	2			202402
	2024	4			202404
	2024	5			202405
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	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	4			202404
	2024	5			202405
	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406
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	2024	8			202408
	2024	1			202401
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	2024	2			202402
	2024	3			202403
	2024	4			202404
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	2024	6			202406
	2024	7			202407
	2024	8			202408

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
	2024	12			202412
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	2024	2			202402
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	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	5			202405
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	2024	8			202408
	2024	6			202406
	2024	6			202406
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	5			202405
	2024	6			202406
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	2024	1			202401
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	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	7			202407
	2024	7			202407
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	2024	8			202408
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	2024	6			202406
	2024	6			202406
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	2024	7			202407
	2024	8			202408
	2024	8			202408
	2024	9			202409

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
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	2024	12			202412
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	2024	5			202405
	2024	5			202405
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	2024	6			202406
	2024	7			202407
	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
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	2024	2			202402
	2024	2			202402
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
	2024	4			202404
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	2024	5			202405
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	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
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	2024	10			202410
	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
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	2024	1			202401
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	2024	10			202410
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	2024	11			202411
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	2024	12			202412
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
	2024	3			202403
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	2024	9			202409
	2024	10			202410
	2024	1			202401
	2024	12			202412
	2024	3			202403
	2024	4			202404
	2024	10			202410

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
	2024	12			202412
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	2024	2			202402
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	2024	11			202411
	2024	12			202412
	2024	10			202410
	2024	10			202410
	2024	1			202401
	2024	1			202401
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	3			202403
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	2024	8			202408
	2024	9			202409
	2024	10			202410
	2024	11			202411
	2024	12			202412
	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	4			202404
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	2024	7			202407
	2024	8			202408
	2024	9			202409

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
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	2024	6			202406
	2024	6			202406
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	2024	8			202408
	2024	8			202408
	2024	9			202409

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
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	2024	11			202411
	2024	12			202412
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	2024	8			202408
	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	1			202401
	2024	12			202412
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
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	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	5			202405
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	2024	11			202411
	2024	11			202411
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
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	2024	7			202407
	2024	7			202407
	2024	7			202407

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	7			202407
	2024	8			202408
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	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	5			202405
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	2024	2			202402
	2024	2			202402
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	2024	2			202402
	2024	3			202403
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	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
	2024	4			202404
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	2024	10			202410

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	12			202412
	2024	1			202401
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	1			202401
	2024	2			202402
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	2024	7			202407

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404
	2024	5			202405
	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406
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	2024	6			202406
	2024	6			202406
	2024	7			202407
	2024	7			202407

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	7			202407
	2024	8			202408
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	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405
	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406
	2024	7			202407
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	2024	5			202405
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	2024	10			202410
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	2			202402
	2024	3			202403
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	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404
	2024	5			202405
	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
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	2024	12			202412
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
	2024	3			202403
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	2024	2			202402
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	3			202403
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
	2024	4			202404
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	2024	5			202405
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	2024	10			202410
	2024	11			202411
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	2024	11			202411
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
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	2024	1			202401
	2024	1			202401
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
	2024	2			202402
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	2024	2			202402
	2024	2			202402
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	2024	4			202404
	2024	5			202405
	2024	5			202405

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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
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	2024	10			202410
	2024	10			202410
	2024	10			202410
	2024	10			202410

[illegible]

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
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	2024	12			202412
	2024	1			202401
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	2024	10			202410
	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	7			202407
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	2024	10			202410
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	2024	10			202410
	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	2			202402
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	7			202407
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	2024	9			202409
	2024	10			202410
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
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	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
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	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
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	2024	2			202402
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	2024	2			202402
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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
	2024	11			202411
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	2024	1			202401
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	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
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	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
	2024	11			202411
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	2024	11			202411
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	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	3			202403
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	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	7			202407
	2024	7			202407
	2024	8			202408

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	9			202409
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	2024	11			202411
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
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	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	2			202402
	2024	2			202402
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	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	5			202405
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	2024	5			202405
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	2024	6			202406
	2024	7			202407
	2024	7			202407
	2024	8			202408

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
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	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	12			202412
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	2024	1			202401
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	2024	12			202412
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
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	2024	7			202407

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
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	2024	11			202411
	2024	11			202411
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
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	2024	9			202409
	2024	10			202410
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	2024	10			202410

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
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	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
	2024	9			202409

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406
	2024	7			202407

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
	2024	11			202411
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	7			202407
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	2024	8			202408

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
	2024	3			202403
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	7			202407
	2024	8			202408
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	2024	10			202410
	2024	11			202411
	2024	12			202412
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	1			202401
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	2024	3			202403
	2024	4			202404
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	2024	8			202408
	2024	9			202409

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
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	2024	1			202401
	2024	2			202402
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	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
	2024	4			202404
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	2024	6			202406
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	2024	8			202408
	2024	11			202411
	2024	11			202411
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	7			202407
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	2024	8			202408
	2024	9			202409
	2024	9			202409
	2024	10			202410

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
	2024	11			202411
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	2024	4			202404
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	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
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	2024	7			202407

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	7			202407
	2024	7			202407
	2024	8			202408
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
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	2024	2			202402
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	2024	4			202404
	2024	4			202404
	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
	2024	9			202409

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
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	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
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	2024	10			202410
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	2024	12			202412
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
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	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
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	2024	3			202403
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	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	8			202408
	2024	9			202409

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
	2024	10			202410
	2024	11			202411
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	2			202402
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	2024	5			202405
	2024	6			202406
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	2024	11			202411
	2024	12			202412
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	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
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	2024	8			202408
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	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	12			202412
	2024	2			202402
	2024	2			202402
	2024	6			202406
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	2024	8			202408
	2024	8			202408
	2024	10			202410
	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	1			202401

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	4			202404
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	2024	1			202401
	2024	4			202404
	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	7			202407
	2024	7			202407
	2024	8			202408

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	11			202411
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	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406
	2024	6			202406
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	2024	7			202407
	2024	8			202408
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	2024	6			202406
	2024	6			202406
	2024	9			202409
	2024	9			202409
	2024	12			202412
	2024	12			202412
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406
	2024	6			202406
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	2024	9			202409
	2024	12			202412
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	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	12			202412
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	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	12			202412
	2024	12			202412
	2024	3			202403

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	6			202406
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	2024	9			202409
	2024	12			202412
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	2024	4			202404
	2024	4			202404
	2024	4			202404
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	2024	4			202404
	2024	5			202405
	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	5			202405
	2024	5			202405
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	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	10			202410
	2024	10			202410

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	10			202410
	2024	11			202411
	2024	11			202411
	2024	11			202411
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	2024	10			202410
	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	5			202405

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	3			202403
	2024	6			202406
	2024	6			202406
	2024	9			202409
	2024	9			202409
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
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	2024	12			202412
	2024	2			202402
	2024	2			202402
	2024	2			202402
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	4			202404
	2024	4			202404
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	2024	5			202405
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	2024	7			202407
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	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	5			202405
	2024	5			202405
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	2024	10			202410
	2024	1			202401
	2024	2			202402
	2024	2			202402
	2024	3			202403
	2024	3			202403
	2024	4			202404
	2024	4			202404

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	5			202405
	2024	6			202406
	2024	6			202406
	2024	7			202407
	2024	7			202407
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	2024	10			202410
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	2024	1			202401
	2024	2			202402
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	2024	4			202404
	2024	4			202404
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	2024	8			202408
	2024	9			202409
	2024	9			202409
	2024	10			202410
	2024	10			202410
	2024	11			202411
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	12			202412
	2024	4			202404
	2024	5			202405
	2024	5			202405
	2024	6			202406
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	2024	11			202411
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	2024	2			202402
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	2024	2			202402
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	2024	9			202409
	2024	10			202410
	2024	11			202411
	2024	12			202412
	2024	1			202401
	2024	1			202401
	2024	2			202402
	2024	2			202402

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	3			202403
	2024	4			202404
	2024	4			202404
	2024	5			202405
	2024	5			202405
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	2024	10			202410
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	2024	11			202411
	2024	12			202412
	2024	12			202412
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	2024	2			202402
	2024	3			202403
	2024	4			202404
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	2024	6			202406
	2024	7			202407
	2024	8			202408
	2024	9			202409
	2024	10			202410
	2024	11			202411
	2024	12			202412

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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	2024	1			202401
	2024	2			202402
	2024	3			202403
	2024	4			202404
	2024	5			202405
	2024	6			202406
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	2024	8			202408
	2024	9			202409
	2024	10			202410
	2024	11			202411
	2024	12			202412
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GD6	2024	1			202401
GD6	2024	1			202401
GD6	2024	2			202402
GD6	2024	2			202402
GD6	2024	3			202403
GD6	2024	3			202403
GD6	2024	4			202404
GD6	2024	4			202404
GD6	2024	5			202405
GD6	2024	5			202405
GD6	2024	6			202406
GD6	2024	6			202406
GD6	2024	7			202407
GD6	2024	7			202407
GD6	2024	8			202408
GD6	2024	8			202408
GD6	2024	10			202410
GD6	2024	10			202410

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
GD6	2024	11			202411
GD6	2024	11			202411
GD6	2024	12			202412
GD6	2024	12			202412
GD6	2024	1			202401
GD6	2024	2			202402
GD6	2024	3			202403
GD6	2024	4			202404
GD6	2024	5			202405
GD6	2024	6			202406
GD6	2024	7			202407
GD6	2024	8			202408
GD6	2024	10			202410
GD6	2024	11			202411
GD6	2024	12			202412
GD6	2024	8			202408
GD6	2024	12			202412
GD6	2024	12			202412
GD6	2024	10			202410
12A	2024	9			202409
12A	2024	9			202409
	2024	1			202401
	2024	2			202402
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	2024	5			202405
	2024	6			202406
	2024	7			202407
	2024	8			202408
	2024	9			202409
	2024	10			202410
	2024	11			202411

Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
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12A	2024	9			202409
12A	2024	9			202409
12A	2024	9			202409
12A	2024	9			202409
12A	2024	9			202409
12A	2024	9			202409
12A	2024	9			202409
12A	2024	9			202409
12A	2024	12			202412
12A	2024	12			202412
12A	2024	12			202412
12A	2024	12			202412
12A	2024	9			202409
12A	2024	12			202412
12A	2024	12			202412
12A	2024	9			202409
12A	2024	9			202409
12A	2024	9			202409
	2024	10			202410
	2024	11			202411
770	2024	10			202410
770	2024	11			202411
12A	2024	10			202410
12A	2024	10			202410
12A	2024	11			202411
12A	2024	11			202411
12A	2024	10			202410
12A	2024	11			202411
	2024	10			202410
	2024	11			202411
	2024	10			202410

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Alloc Type	Year	Period	CC Merchant	CC Descr	YrMo
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
GD6	2025	1			202501
GD6	2025	1			202501
GD6	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	1			202501
	2025	2			202502
	2025	2			202502
	2025	2			202502

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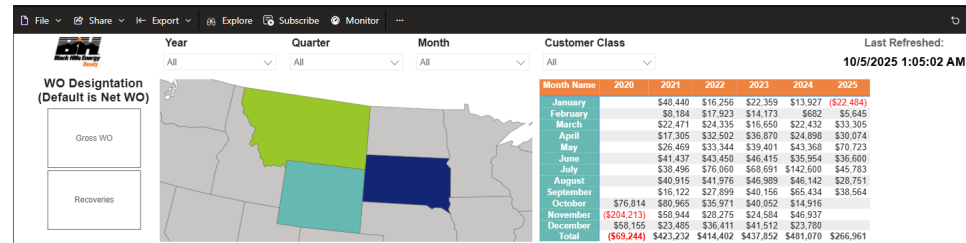
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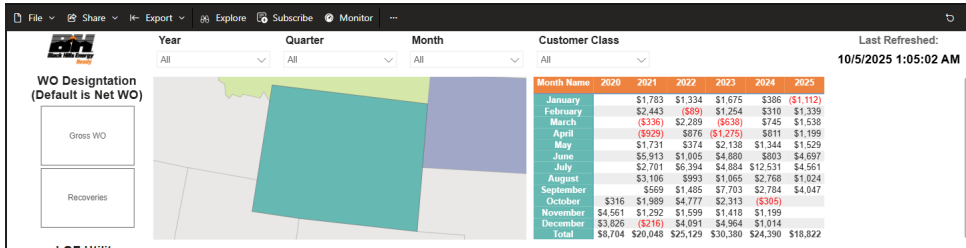
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	2022-23	2023-24	2024-25
October	\$ 35,971	\$ 40,052	\$ 14,916
November	28,275	24,584	46,937
December	36,411	41,512	23,780
January	22,359	13,927	(22,484)
February	14,173	682	5,645
March	16,650	22,432	33,305
April	36,870	24,898	30,074
May	39,401	43,368	70,723
June	46,415	35,954	36,600
July	68,691	142,600	45,783
August	46,989	46,142	28,751
September	40,156	65,434	38,564
Total	\$ 432,360	\$ 501,586	\$ 352,594

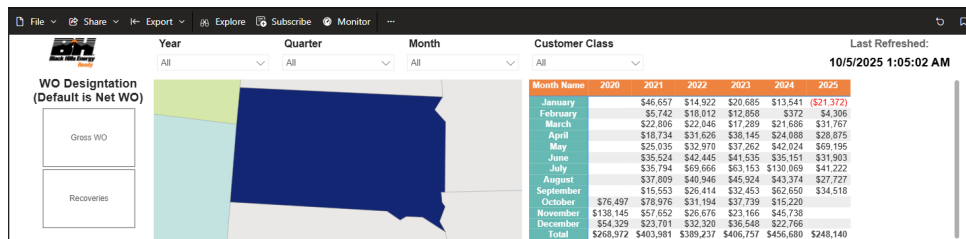
Date Hierarchy - Year	2020	2021	2022	2023	2024	2025
Date Hierarchy - Month Name	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD
January		\$48,440	\$16,256	\$22,359	\$13,927	(\$22,484)
February		\$8,184	\$17,923	\$14,173	\$682	\$5,645
March		\$22,471	\$24,335	\$16,650	\$22,432	\$33,305
April		\$17,305	\$32,502	\$36,870	\$24,898	\$30,074
May		\$26,469	\$33,344	\$39,401	\$43,368	\$70,723
June		\$41,437	\$43,450	\$46,415	\$35,954	\$36,600
July		\$38,496	\$76,060	\$68,691	\$142,600	\$45,783
August		\$40,915	\$41,976	\$46,989	\$46,142	\$28,751
September		\$16,122	\$27,899	\$40,156	\$65,434	\$38,564
October		\$80,965	\$35,971	\$40,052	\$14,916	
November	\$76,814	\$58,944	\$28,275	\$24,584	\$46,937	
December	(\$204,213)	\$58,155	\$23,485	\$36,411	\$41,512	\$23,780
Total	(\$69,244)	\$423,232	\$414,402	\$437,852	\$481,070	\$266,961



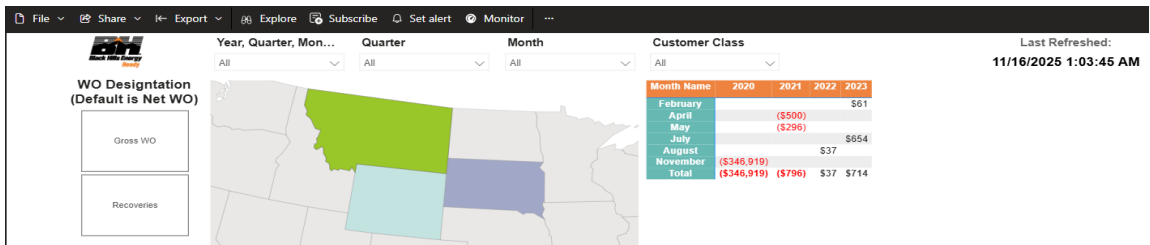
Wyoming	2020	2021	2022	2023	2024	2025
Date Hierarchy - Year	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD
January		\$1,783	\$1,334	\$1,675	\$386	(\$1,112)
February		\$2,443	(\$89)	\$1,254	\$310	\$1,339
March		(\$336)	\$2,289	(\$638)	\$745	\$1,538
April		(\$929)	\$876	(\$1,275)	\$811	\$1,199
May		\$1,731	\$374	\$2,138	\$1,344	\$1,529
June		\$5,913	\$1,005	\$4,880	\$803	\$4,697
July		\$2,701	\$6,394	\$4,884	\$12,531	\$4,561
August		\$3,106	\$993	\$1,065	\$2,768	\$1,024
September		\$569	\$1,485	\$7,703	\$2,784	\$4,047
October	\$316	\$1,989	\$4,777	\$2,313	(\$305)	
November	\$4,561	\$1,292	\$1,599	\$1,418	\$1,199	
December	\$3,826	(\$216)	\$4,091	\$4,964	\$1,014	
Total	\$8,704	\$20,048	\$25,129	\$30,380	\$24,390	\$18,822



South Dakota	2020	2021	2022	2023	2024	2025
Date Hierarchy - Year	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD
January		\$46,657	\$14,922	\$20,685	\$13,541	(\$21,372)
February		\$5,742	\$18,012	\$12,858	\$372	\$4,306
March		\$22,806	\$22,046	\$17,289	\$21,686	\$31,767
April		\$18,734	\$31,626	\$38,145	\$24,088	\$28,875
May		\$25,035	\$32,970	\$37,262	\$42,024	\$69,195
June		\$35,524	\$42,445	\$41,535	\$35,151	\$31,903
July		\$35,794	\$69,666	\$63,153	\$130,069	\$41,222
August		\$37,809	\$40,946	\$45,924	\$43,374	\$27,727
September		\$15,553	\$26,414	\$32,453	\$62,650	\$34,518
October	\$76,497	\$78,976	\$31,194	\$37,739	\$15,220	
November	\$138,145	\$57,652	\$26,676	\$23,166	\$45,738	
December	\$54,329	\$23,701	\$32,320	\$36,548	\$22,766	
Total	\$268,972	\$403,981	\$389,237	\$406,757	\$456,680	\$248,140



Montana	2020	2021	2022	2023	2024	2025
Date Hierarchy - Year	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD	Sum CMOD
January				\$61		
February						
March						
April		(\$500)				
May		(\$296)				
June						
July						
August			\$37	\$654		
September						
October						
November	(\$346,919)					
December						
Total	(\$346,919)	(\$796)	\$37	\$715	\$0	\$0



Sum of Amount	Column Labels			
Row Labels	2022	2023	2024	2025
440000	(16,278,942)	(68,904,298)	(69,956,705)	(54,543,249)
440001	(1,998,530)	846,619	(18,952)	804,771
440002	(2,860,048)	(9,054,346)	(13,252,042)	(12,948,414)
442000	(20,099,627)	(83,883,062)	(85,046,050)	(65,224,683)
442001	(630,781)	392,245	(81,307)	(294,485)
442002	(3,999,311)	(11,981,817)	(17,739,623)	(17,039,458)
442010	(493,130)	(1,565,265)	(1,603,421)	(1,144,259)
442100	(7,884,855)	(30,858,489)	(30,972,905)	(21,871,135)
442101	151,173	(203,928)	61,353	(54,683)
442102	(1,609,282)	(4,395,392)	(6,393,839)	(5,403,483)
442110	(463,139)	(1,470,068)	(1,507,451)	(1,076,157)
444000	(313,576)	(1,207,305)	(1,209,259)	(915,209)
445000	(426,637)	(1,952,062)	(2,034,428)	(1,518,394)
445001	(28,583)	26,666	(3,691)	(13,419)
445002	(86,102)	(212,863)	(306,440)	(265,032)
445010	(5,738)	(18,212)	(20,324)	(14,920)
447000	(2,369,260)	(7,698,967)	(7,139,401)	(4,089,254)
447005	(229,188)	(521,838)	(308,311)	(456,454)
447009		(2,251,366)	(2,709,593)	(2,032,629)
447020		(595)	(252)	(82)
447021		(94,220)	(70,429)	84,551
447022		67,820	131,322	145,949
447030	(3,798,924)	(10,131,530)	(4,621,271)	(5,832,254)
447031	(1,605,429)	(6,230,109)	(7,060,527)	(5,536,356)
447035	(9,694,911)	(24,953,557)	(11,528,565)	(14,689,016)
447036	(126,850)	(41,013)	(11,232)	(6,585)
450000	(69,856)	(281,631)	(274,897)	(235,041)
451000	(90,477)	(415,098)	(447,326)	(339,070)
454000	(1,173,082)	(5,826,242)	(5,441,947)	(4,505,684)
454001	(3,875,031)	(15,544,846)	(16,416,955)	(10,780,438)
456000	(391,333)	(1,004,840)	(1,070,059)	(954,724)
456100	(7,776,419)	(39,668,357)	(42,019,022)	(30,294,341)
493000	-		-	
449100	3	416,728	8	

2022 GL & Income Statement Comparison

FERC	Inc Statement	Variance
440000	16,278,942	(0.01)
440001	1,998,530.00	(0.11)
440002	2,860,048.00	(0.09)
442000	20,099,627.00	0.10
442001	630,782.00	0.61
442002	3,999,311.00	(0.04)
442010	493,131.00	0.62
442100	7,884,855.00	0.47
442101	(151,173.00)	(0.25)
442102	1,609,282.00	(0.35)
442110	463,140.00	1.15
444000	313,577.00	0.53
445000	426,638.00	1.01
445001	28,582.00	(0.62)
445002	86,102.00	(0.46)
445010	5,738.00	0.40
447000	2,369,260.00	(0.03)
447005	229,188.00	-
447009	-	-
447020	-	-
447021	-	-
447022	-	-
447030	3,798,924.00	0.21
447031	1,605,429.00	0.48
447035	9,694,911.00	0.18
447036	126,850.00	-
450000	69,856.00	0.16
451000	90,477.00	0.32
454000	1,173,083.00	0.64
454001	3,875,031.00	0.33
456000	391,333.00	(0.04)
456100	7,776,419.00	0.27
493000	-	-
449100	-3	-0.45

488000	-			
442004		337		
440004			(4)	
457000			-	
489304			1	
Grand Total	(88,227,865)	(328,620,903)	(329,073,544)	(261,043,637)

488000	0	0
442004	0	0
440004	0	0
457000	0	0
489304	0	0
Grand Total	88,227,873	5.48

2023 GL & Income Statement Comparison			2024 GL & Income Statement Comparison		
FERC	Per Income Statement	Variance	FERC	Per Income Statement	Variance
440000	68,904,298	0.39	440000	69,956,705	0.48
440001	(846,619.00)	0.24	440001	18,952.00	0.14
440002	9,054,346.00	0.25	440002	13,252,042.00	(0.20)
442000	83,883,062.00	(0.42)	442000	85,046,050.00	0.35
442001	(392,245.00)	(0.18)	442001	81,307.00	(0.23)
442002	11,981,817.00	0.05	442002	17,739,623.00	(0.43)
442010	1,565,265.00	(0.16)	442010	1,603,421.00	0.34
442100	30,858,489.00	0.19	442100	30,972,905.00	0.45
442101	203,928.00	(0.49)	442101	(61,353.00)	(0.27)
442102	4,395,392.00	(0.04)	442102	6,393,839.00	0.32
442110	1,470,068.00	0.18	442110	1,507,451.00	(0.26)
444000	1,207,305.00	0.10	444000	1,209,259.00	(0.01)
445000	1,952,062.00	(0.40)	445000	2,034,428.00	(0.14)
445001	(26,666.00)	(0.36)	445001	3,691.00	0.18
445002	212,863.00	-	445002	306,440.00	0.09
445010	18,212.00	0.01	445010	20,324.00	(0.14)
447000	7,698,967.00	0.36	447000	7,139,401.00	(0.01)
447005	521,838.00	0.03	447005	308,311.00	0.38
447009	2,251,366.00	(0.19)	447009	2,709,593.00	0.03
447020	595.00	0.13	447020	252.00	(0.10)
447021	94,220.00	0.06	447021	70,429.00	0.43
447022	(67,820.00)	(0.27)	447022	(131,322.00)	(0.03)
447030	10,131,530.00	(0.25)	447030	4,621,271.00	(0.31)
447031	6,230,109.00	(0.30)	447031	7,060,527.00	(0.36)
447035	24,953,557.00	0.03	447035	11,528,565.00	(0.36)
447036	41,013.00	(0.32)	447036	11,232.00	0.23
450000	281,631.00	(0.43)	450000	274,897.00	(0.42)
451000	415,098.00	(0.12)	451000	447,326.00	(0.03)
454000	5,826,242.00	(0.04)	454000	5,441,947.00	0.38
454001	15,544,846.00	(0.28)	454001	16,416,955.00	(0.44)
456000	1,004,840.00	(0.33)	456000	1,070,059.00	(0.39)
456100	39,668,357.00	0.48	456100	42,019,022.00	(0.10)
493000	-	-	493000	-	-
449100	-416728	-0.34	449100	-8	0.4

488000	0	0	488000	0	0
442004	-337	-0.06	442004	0	0
440004	0	0	440004	4	-0.03
457000	0	0	457000	0	0
489304	0	0	489304	-1	0.36
Grand Total	329,037,966	(2.08)	Grand Total	329,073,549	(0.43)

2025 GL & Income Statement Comparison

FERC	Per Income Statement	Variance
440000	54,543,248	(0.99)
440001	(804,772.00)	(1.10)
440002	12,948,416.00	1.67
442000	65,224,683.00	0.08
442001	294,486.00	0.72
442002	17,039,457.00	(0.93)
442010	1,144,259.00	0.45
442100	21,871,135.00	0.39
442101	54,684.00	0.97
442102	5,403,483.00	0.48
442110	1,076,157.00	(0.49)
444000	915,208.00	(1.44)
445000	1,518,396.00	2.25
445001	13,419.00	(0.27)
445002	265,032.00	0.17
445010	14,920.00	0.16
447000	4,089,254.00	0.19
447005	456,455.00	0.72
447009	2,032,628.00	(1.33)
447020	83.00	0.56
447021	(84,551.00)	0.48
447022	(145,949.00)	(0.37)
447030	5,832,254.00	0.07
447031	5,536,357.00	0.96
447035	14,689,017.00	0.61
447036	6,585.00	0.48
450000	235,039.00	(1.63)
451000	339,070.00	-
454000	4,505,684.00	0.38
454001	10,780,434.00	(4.05)
456000	954,724.00	(0.22)
456100	30,294,341.00	(0.38)
493000	-	-
449100	0	0

488000	0	0
442004	0	0
440004	0	0
457000	0	0
489304	0	0
Grand Total	261,043,636	(1.41)

Income Statement - by Month and YTD - FERC Reporting Acct Detail
Business Unit: BLACK HILLS POWER INC
2022 (Jan - Dec) for Actual Data

Run For: All Products, All Resource Codes, All Allocation Types

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
	FERC Account All FERC Accounts	1	2	3	4	5	6	7	8	9	10	11	12	78
440000	REVENUES	6,751,836	6,226,031	6,455,790	5,480,541	4,844,028	4,717,022	6,021,329	6,906,714	6,069,656	4,705,883	4,926,639	6,646,420	69,751,889
440001	440001 RESIDENTIAL UNBILL ELEC REV	(49,375)	(62,486)	(715,120)	(192,392)	(225,138)	416,663	854,057	(280,156)	(950,286)	56,750	1,154,647	787,133	794,298
440002	REV	861,152	1,273,028	1,394,912	946,411	1,111,766	590,409	1,291,653	734,234	837,209	996,357	965,425	898,266	11,900,821
440004	440004 RESIDENTIAL DSM ELE REV	0	0	0	0	0	0	0	(1)	0	0	0	0	(1)
442010	REVENUE RR	180,102	180,762	189,070	201,801	156,269	149,266	106,882	97,299	82,557	120,150	164,377	208,604	1,837,138
442000	REVENUES	6,977,099	6,863,629	6,895,844	6,563,889	6,422,641	6,739,926	7,307,164	8,274,008	7,620,784	6,740,348	6,421,058	6,938,221	83,764,611
442001	REV	33,232	(257,624)	(213,619)	(114,075)	253,622	245,729	673,476	(230,269)	(639,610)	(225,586)	608,322	248,046	381,642
442002	REV	919,031	1,457,138	1,545,927	1,210,102	1,608,877	975,007	1,791,073	1,010,205	1,216,258	1,648,618	973,639	15,732,929	15,732,929
442110	REVENUE RR	173,730	169,956	177,571	189,340	146,764	140,188	100,381	91,382	77,536	112,843	154,380	195,917	1,729,987
442100	REV	2,560,568	2,501,100	2,573,437	2,601,308	2,463,171	2,414,896	2,653,449	2,694,163	2,699,205	2,586,997	2,727,990	31,046,150	31,046,150
442101	REV	102,665	(83,239)	158,444	(229,755)	5,516	253,949	27,285	18,712	(195,578)	93,933	114,985	(360,091)	(93,174)
442102	442102 INDUSTRIAL FCA UNBIL ELE REV	234,565	496,606	556,417	487,820	637,473	258,197	667,398	318,011	428,320	664,678	581,729	362,875	5,694,091
444000	444000 SALES STREET LIGHTING	104,728	105,336	103,136	100,051	100,577	97,039	94,397	99,226	104,160	96,557	108,311	108,709	1,222,227
	445010 GOVERNMENTAL ELECTRIC													
445010	REVENUE RR	1,989	2,305	2,200	2,146	1,818	1,737	1,244	1,132	961	1,398	1,913	2,427	21,269
445000	ELECTRI	157,614	139,214	145,839	111,481	151,989	172,718	205,637	249,353	256,944	123,484	169,327	133,827	2,017,427
445001	REV	(18,511)	(1,488)	(6,397)	25,022	13,458	12,446	42,593	(12,810)	(55,966)	35,311	(31,665)	24,936	26,930
445002	REV	20,370	29,420	28,920	21,544	26,737	13,287	23,165	12,871	18,869	31,282	32,935	21,885	281,286
447000	447000 SFR WHOLESALE CONTRACTS MDU	879,728	787,756	650,984	563,157	361,787	538,169	1,075,786	1,177,063	717,606	399,688	707,317	1,262,255	9,129,297
447005	447005 SFR WHOLESALE CONTR GILLETTE	54,466	147,105	11,689	17,756	1,416	14,875	25,765	252	6,014	38,953	170,572	19,663	508,526
447030	447030 SFR OFF SYSTEM SALES	499,877	127,630	281,066	742,875	699,763	775,629	1,353,193	1,539,142	1,368,225	1,037,912	929,725	1,831,287	11,186,324
447031	447031 OTHER SYSTM SALES -MEAN	479,198	492,065	480,526	367,019	536,947	511,772	553,082	554,716	540,828	542,717	512,132	550,580	6,121,581
447035	447035 CUSTOMER SHARE SFR INCOME	1,434,661	973,194	1,262,696	1,630,050	1,855,520	2,544,174	3,618,798	4,063,042	4,367,468	2,595,216	2,393,512	4,706,183	31,444,512
447036	447036 SFR OFF SYSTEM SALES I/C	60,511	142,347	248,400	(62,038)	94,044	299,857	171,955	201,909	497,534	35,371	76,402	15,077	1,781,369
449100	449100 PROVISION FOR RATE REFUNDS ELE	0	(1)	(1)	(35,324)	(10,800)	0	0	(14)	0	0	0	(3)	(46,144)
450000	450000 FORFEITED DISCLATE PMT ELE	14,087	25,157	27,764	22,779	22,777	20,178	19,479	22,100	20,727	22,533	20,784	26,539	264,394
451000	451000 MISC SERVICE REVENUES ELECTRIC	30,585	26,815	31,703	33,360	40,030	43,515	38,576	40,616	38,037	34,780	30,179	25,518	413,713
454000	454000 RENT FROM ELECTRIC PROPERTY	369,573	353,788	359,013	359,013	359,013	359,013	359,013	360,212	560,724	370,137	413,687	389,259	4,612,442
454001	454001 I/C RENT FROM ELEC PROPERTY	1,227,990	1,227,990	1,227,990	1,227,990	1,227,990	1,227,985	1,227,989	1,227,990	1,377,794	1,302,889	1,302,891	1,269,251	15,076,738
456000	456000 OTHER ELECTRIC REVENUES	147,596	162,976	92,193	82,874	87,869	144,708	98,457	181,642	97,980	144,413	82,774	164,146	1,487,628
456100	456100 REV FROM TRANSM OF ELEC BY OTH	2,829,524	3,183,791	3,174,784	3,164,004	3,154,297	2,933,700	3,171,962	3,229,228	3,209,512	3,213,258	3,142,174	1,420,987	35,827,218
#VALUE!	TOTAL OPERATING REVENUE	27,038,592	26,690,302	27,141,178	25,516,735	26,149,720	26,612,051	33,575,238	32,581,975	30,373,466	27,526,867	28,950,545	31,750,454	343,909,122
0														
500000	500000 STEAM OPS	125,815	97,915	173,393	161,950	(29,260)	44,578	93,227	115,178	125,024	125,544	98,658	156,102	1,288,123
501001	STEAM	1,304,248	1,400,726	1,254,141	946,646	951,793	1,100,043	1,467,020	2,117,490	1,274,253	1,588,608	1,338,571	2,084,245	16,827,783
501031	STEAM	9,751	26,405	48,231	5,964	2,910	56,435	6,271	9,577	39,272	70,572	11,565	14,910	301,862
501030	STEAM	0	495	868	(192)	84	0	(421)	144	(12)	(96)	(48)	0	822
501000	501000 FUEL ON SYSTEM STEAM	32,817	15,203	22,924	40,192	28,763	33,907	12,423	10,512	19,500	34,993	23,627	14,927	289,788
501010	501010 FUEL HANDLING / OTHER	334,835	205,183	889,355	279,141	200,814	215,382	376,352	422,045	287,669	357,943	334,265	354,849	4,257,832
502000	502000 STEAM EXPENSES	176,718	243,341	(284,834)	225,075	29,236	33,006	68,060	103,881	126,410	102,841	85,104	106,769	1,015,606
505000	505000 STEAM OP ELECTRIC EXPENSES	67,249	43,308	57,400	50,570	43,510	53,200	46,388	45,733	50,773	35,661	41,108	45,476	580,374
506000	506000 MISC STEAM POWER EXPENSES	151,568	133,923	152,421	145,336	78,074	99,679	162,766	119,267	138,913	119,881	134,528	137,045	1,573,400
507000	507000 STEAM OP RENTS	128,567	129,099	129,099	129,150	129,099	129,099	129,099	129,099	129,099	129,099	129,099	129,099	1,548,706
507001	507001 I/C STEAM OPS RENT	125,806	127,849	127,849	128,029	127,849	127,849	127,849	127,849	127,849	127,849	127,849	127,849	1,532,324
546000	& ENG	108,861	82,336	79,193	64,886	76,078	79,895	76,404	68,399	86,952	38,951	89,425	77,347	928,727
547000	547000 FUEL ON-SYSTEM OTHER PROD	(89,214)	253,779	676,837	(367,474)	(207,975)	(32,768)	2,278,588	319,356	892,146	1,734,685	1,087,575	905,391	7,450,927
547010	OTHER	19,584	19,584	19,584	19,584	19,584	19,584	19,584	19,584	19,584	19,584	19,584	19,584	224,176
547030	PROD	672,871	110,604	331,601	774,209	638,236	613,709	539,966	535,632	644,301	917,271	952,466	1,806,138	8,537,002
548000	548000 OTHER POWER GENERATION EXP	61,048	63,522	73,605	38,374	104,038	68,604	64,830	64,424	63,879	63,281	82,367	98,664	846,636
549000	549000 MISC OTHER POWER GENERATION EX	33,241	53,392	65,607	6,365	(3,934)	198,087	2,403	22,220	15,656	48,984	7,036	73,560	522,620
550000	550000 OTHR GEN RENTS	84,159	76,614	80,134	96,744	77,387	77,508	74,177	73,541	172,214	125,081	128,248	108,392	1,174,200
550001	RENTS	21,633	36,745	36,745	36,745	36,745	36,745	36,745	36,745	94,669	65,707	65,707	52,699	557,630
555000	SYS	1,372,922	650,986	468,955	842,695	1,770,097	1,217,142	2,178,856	1,978,788	1,419,805	(81,522)	623,530	999,552	13,441,804
555001	INTERCO	802,212	639,456	615,615	774,168	586,773	420,733	320,703	241,539	228,689	403,283	549,037	830,006	6,412,214

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
555007	555007 PURCHPWR ONSYS- DEMAND LT	86,905	86,905	86,905	86,905	86,905	86,099	86,772	86,772	86,772	86,772	86,772	86,772	1,041,256
555012	555012 PURCH POWR INDUST RR NETTING	187,545	182,541	190,720	203,360	157,632	150,568	122,967	103,904	88,161	128,306	175,535	222,764	1,914,002
555013	555013 PURCH PWRK COMMERICAL RENEW RDY	194,921	194,261	203,193	216,879	167,942	160,416	134,600	112,064	95,084	138,381	189,319	240,257	2,047,317
555014	555014 PURCHASE POWER GOVT RR NETTING	2,222	2,518	2,402	2,344	1,986	1,897	1,592	1,325	1,124	1,636	2,238	2,841	24,124
555030	555030 PURCHASED POWER OFF SYS SALES	(366,175)	69,938	(59,089)	(462,581)	(173,150)	(133,720)	(93,014)	225,313	285,017	(663,797)	(716,882)	(1,638,780)	(3,726,918)
555031	SYSTEM	140,484	90,520	127,357	284,967	246,705	174,980	385,158	216,204	249,086	328,743	540,192	1,188,853	3,973,248
555035	555035 PURCH POWER OFF SYSTEMS CUSTSHR	1,197,179	799,363	1,277,470	1,416,167	1,742,121	1,756,714	2,120,576	2,321,071	2,919,191	1,610,856	1,961,773	3,510,446	22,632,928
556000	556000 SYS CONTROL AND LOAD DISPATCHI	62,032	53,756	50,518	46,036	52,280	52,583	47,794	47,979	39,202	41,383	61,380	(7,399)	547,546
556035	556035 SYS CONTROL AND LOAD DISPATCH CUSTSHR	72,980	42,206	37,935	47,285	56,717	41,480	49,128	78,665	24,628	51,930	70,457	74,893	648,303
560000	560000 TRANS OPS SUPERV & ENGINEERING	55,286	87,259	80,497	59,571	82,718	62,369	64,306	79,909	63,914	73,757	57,033	73,073	839,693
561100	561100 LOAD DISPATCH-RELIABILITY	12,826	12,826	12,968	12,826	12,826	12,826	12,826	12,826	12,826	12,826	12,826	12,826	154,057
561200	561200 LOAD DISP-MONITOROPER TRANS SY	71,557	77,303	75,286	59,987	58,977	53,874	65,007	55,642	52,951	60,255	49,626	56,445	736,910
561300	561300 LOAD DISPATCH-TRANSSVC & SCHED	51,204	6,991	8,317	7,024	5,709	8,915	17,091	30,775	27,480	16,160	44,122	32,841	256,629
561400	561400 SCHED SYSTEMCNTRL&DISPATCH SVC	25,305	27,215	24,610	22,054	23,909	25,873	23,580	23,820	26,960	24,273	16,222	16,275	280,097
561500	561500 RELIAB PLANNING&STANDARDS DEVE	39,892	44,234	69,679	37,650	67,875	109,778	49,179	54,018	30,684	48,287	49,648	38,680	639,603
561800	561800 RELIAB PLANNING/STNDRD DEVSCV	11,251	11,251	11,251	11,251	11,251	11,251	11,251	11,251	11,251	11,251	11,251	11,251	135,015
561700	561700 GENERATION INTERCONNTN STUDIES	(18,982)	48,987	(35,241)	(12,255)	(53)	(9)	(496)	0	0	0	0	(496)	(18,544)
561600	561600 TRANSMISSION SVC STUDIES	0	0	0	0	102	(18)	0	121	54	0	0	0	258
562000	EXPENSES	18,021	3,596	(3,942)	32,664	22,224	18,484	44,786	82,291	42,254	92,858	28,219	23,264	404,720
563000	563000 TRANS OPS OH LINE EXP	0	4,998	9,281	(2,618)	36,864	12,002	6,949	(127)	(137)	1,026	48,800	(8,834)	108,205
565030	565030 TRANS OF ELE BY OTHERS OFF SYS	40,900	42,188	63,658	(6,071)	23,529	31,474	61,139	1,211	21,045	7,694	32,696	100,166	419,628
565000	565000 TRANS OF ELECTRICITY BY OTHERS	2,138,618	2,233,570	2,153,250	2,285,150	2,081,159	1,738,253	2,299,043	2,599,209	2,448,715	2,361,704	2,099,145	1,634,859	26,072,674
566000	566000 MISCELLANEOUS TRANSMISSION EXP	39,606	30,536	35,489	35,066	33,561	34,599	37,622	17,325	84,122	41,223	47,227	57,807	494,181
567000	567000 TRANS OPS RENTS	4,037	1,505	1,505	1,505	(1,026)	1,505	1,505	1,505	1,505	1,505	1,505	7,878	24,438
580000	580000 DIST OPS SUPERV & ENG	81,133	99,011	121,839	97,235	112,266	86,331	90,146	111,111	108,604	96,352	100,459	68,928	1,173,414
581000	581000 DIST OPS LOAD DISPATCHING	26,385	36,172	51,561	43,887	46,401	34,240	34,203	56,189	44,242	110,362	44,242	58,748	589,417
582000	582000 DIST OPS STATION EXPENSES	47,946	69,518	72,543	90,751	65,809	32,575	38,020	55,271	68,917	42,076	37,996	46,067	667,491
583000	583000 DIST OPS OVERHEAD LINE EXPENSE	8,602	129,382	13,610	24,689	32,065	9,917	(2,112)	11,637	14,791	6,334	20,723	19,720	289,356
584000	584000 DIST OPS UG LINE EXPENSES	19,387	18,573	27,636	32,825	37,917	43,748	44,585	39,856	42,540	39,586	43,255	25,894	415,802
585000	SIGNAL	6,341	9,025	4,573	7,805	6,253	5,034	9,339	7,268	10,159	8,128	5,505	6,088	85,518
586000	586000 DIST OPS METER EXPENSES	28,172	38,488	63,974	47,737	59,698	29,728	67,167	33,607	42,720	33,911	49,130	25,346	519,678
587000	587000 DIST OPS CUST INSTALL EXP	21,492	28,462	27,403	27,077	32,660	37,793	41,869	53,470	45,184	44,613	38,163	26,414	424,599
588000	588000 DIST OPS MISC DISTRIB EXP	163,182	109,962	162,898	124,113	127,164	112,561	106,070	142,286	135,401	138,363	130,433	194,482	1,646,916
589000	589000 DIST OPS RENTS	0	0	313	980	0	313	0	627	886	0	6,177	3,210	12,507
813000	813000 OTHER GAS SUPPLY EXPENSES	0	0	0	0	0	0	0	0	(1)	0	0	0	0
#VALUE!	TOTAL ELECTRIC/GAS OPERATING EXPENSE	10,014,944	9,103,524	9,989,092	9,280,426	9,978,892	9,396,851	14,059,936	13,235,396	13,084,765	11,028,010	11,277,546	14,357,239	134,806,621
901000	901000 CUST ACCTS SUPERVISION	5,441	4,265	7,652	4,482	5,681	4,655	908	8,329	6,574	4,799	6,766	3,959	63,511
902000	902000 READ METERS	7,854	8,061	7,292	8,110	7,874	9,343	10,147	8,107	4,821	8,398	11,480	5,848	97,335
903000	903000 CUST ACCTS RECORDS & COLLECTIO	108,827	101,183	104,114	100,085	97,859	103,076	98,118	99,639	113,584	111,049	93,493	125,313	1,256,340
904000	904000 UNCOLLECTIBLE ACCOUNTS	56,318	32,202	36,125	22,006	8,031	5,880	9,582	107,575	20,042	26,309	29,563	63,299	416,933
905000	905000 MISC CUSTOMER ACCOUNTS	17,898	21,534	26,100	21,104	19,031	16,013	22,117	20,407	18,503	17,910	14,729	26,174	241,519
907000	907000 CUSTOMER SERVICE SUPERVISION	1,886	2,443	3,701	2,462	3,180	2,331	2,244	3,293	3,459	2,748	2,773	2,243	32,763
908000	908000 CUSTOMER ASSISTANCE EXP	34,457	43,104	104,170	72,648	56,560	36,630	53,997	61,886	61,837	38,696	22,546	37,374	623,905
909000	ADS	253	285	6,347	7,945	(82)	1,029	600	818	17,138	309	3,104	6,300	44,046
910000	910000 MISC CUST SERVICE & INFO	82	251	1,381	430	117	0	293	1,777	(559)	1,494	(320)	98	5,045
912000	912000 SALES DEMONSTRATING & SELLING	0	0	0	0	0	0	0	0	0	489	0	3,080	3,569
913000	913000 SALES ADVERTISING EXPENSES	241	0	3,316	0	0	0	0	338	1,163	4,382	194	641	10,274
920001	920001 COMP ABS FLOAT ADJ	0	0	225,702	(16,273)	(26,179)	(25,930)	(26,158)	(26,179)	(25,095)	(26,179)	(24,508)	(26,179)	3,023

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
920000	920000 ADMIN AND GENERAL SALARIES	2,179,739	1,875,595	2,368,697	2,317,792	2,007,792	1,970,290	1,919,936	2,282,671	1,760,863	1,797,175	1,966,594	2,109,118	24,556,264
920999	OFFSET	(906,576)	(1,064,378)	(1,160,455)	(979,769)	(933,138)	(912,682)	(877,619)	(1,076,277)	(1,001,534)	(558,854)	(561,673)	(367,424)	(10,400,378)
921000	EXPENSE	338,631	298,144	1,016,146	387,711	400,469	324,414	283,742	390,143	374,390	430,213	517,792	433,403	5,195,198
922000	CREDIT	(255,731)	(293,130)	(470,119)	(298,592)	(289,524)	(273,514)	(253,519)	(305,321)	(302,590)	(297,407)	(321,966)	(244,022)	(3,605,159)
923000	923000 OUTSIDE SERVICES	156,108	350,285	321,360	422,919	317,810	522,460	405,370	318,511	301,636	408,071	339,206	1,146,890	5,010,626
924000	924000 PROPERTY INSURANCE	68,072	68,066	68,066	68,066	68,066	68,066	68,066	78,315	68,066	113,623	97,693	78,416	912,579
925000	925000 INJURIES AND DAMAGES	137,545	131,813	246,517	154,770	460,545	128,977	153,017	158,648	212,020	221,287	146,451	(481,169)	1,670,419
	926000 EMPLOYEE PENSIONS & BENEFITS	1,397,002	1,640,909	1,708,118	1,870,829	1,472,850	1,326,605	1,545,771	1,654,624	1,322,411	1,614,523	1,335,873	1,403,853	18,293,368
	926040 EMPLOYEE PENSIONS/BEN NON SEVC	21,138	21,138	21,138	21,138	21,138	21,138	21,138	21,138	21,138	21,138	21,138	21,138	253,656
926949	Offset	(3,068)	(3,480)	(4,334)	(3,925)	(3,472)	(3,725)	(7,299)	(8,376)	(7,935)	(7,512)	(7,452)	(7,282)	(67,860)
926999	OFFSET	(934,916)	(1,064,354)	(1,127,765)	(1,032,322)	(989,583)	(987,031)	(915,237)	(1,082,583)	(1,054,748)	(1,169,965)	(1,156,889)	(458,108)	(11,973,501)
928000	928000 REGULATORY COMMISSION EXP	74,754	74,754	74,754	74,959	149,130	335,213	93,340	86,515	92,999	92,999	93,126	93,446	1,335,989
929000	CREDIT	(26,640)	(24,287)	(30,037)	(22,603)	(17,853)	(17,338)	(17,346)	(17,672)	(20,389)	(18,187)	(20,890)	(30,121)	(262,361)
930100	930100 GENERAL ADVERTISING	8,389	10,095	59,644	86,390	53,150	51,488	37,398	93,593	25,614	73,018	105,848	107,988	712,616
	930102 GENERAL ADVERT-CUSTOMER BENE	1,823	0	0	0	0	1,454	0	0	0	0	0	661	3,937
930200	930200 MISCELLANEOUS GENERAL EXP	66,741	78,770	177,124	91,543	59,960	99,966	67,524	57,760	111,050	82,547	55,035	746,039	1,694,060
930299	FEES	19,860	20,349	21,308	22,499	23,358	22,701	21,588	20,487	18,301	17,286	16,058	16,171	239,967
931000	931000 A & G RENTS	(39,682)	(47,572)	(39,883)	(43,733)	(43,785)	(47,702)	(39,731)	(43,727)	(43,562)	(43,727)	(43,727)	(45,819)	(522,656)
931001	931001 I/C RENT EXPENSE	181,724	201,046	201,046	201,046	201,046	201,046	201,046	201,046	201,046	201,046	201,046	201,046	2,393,232
#VALUE! TOTAL A&G & OTHER EXPENSES		2,718,169	2,487,091	3,977,223	3,561,718	3,130,309	2,984,850	2,879,034	3,115,485	2,301,243	3,167,680	2,943,080	4,972,376	38,238,259
#VALUE! TOTAL OPERATING EXPENSE 0		12,733,113	11,590,614	13,966,315	12,842,144	13,109,202	12,381,701	16,938,971	16,350,881	15,386,009	14,195,689	14,220,626	19,329,615	173,044,880
510000	510000 STEAM MAINT SUPERVISION & ENG	109,202	52,415	106,328	83,551	72,693	50,880	64,435	88,341	78,751	49,290	75,136	50,171	881,193
511000	511000 MAINT OF STRUCTURES	64,136	61,717	42,497	53,773	69,466	45,949	77,076	42,676	43,174	44,202	32,907	26,586	604,158
512000	512000 MAINT OF BOILER PLANT	215,210	317,543	704,557	773,773	383,862	(961,813)	333,114	374,275	254,470	308,995	372,156	3,253,711	
513000	PLANT	52,789	55,390	105,707	322,993	56,380	(42,290)	149,632	6,032	21,219	129,791	29,721	65,409	952,772
514000	PLANT	3,536	9,926	7,282	30,119	14,762	1,226,234	3,377	(15,246)	14,917	8,570	47,183	12,765	1,363,427
551000	551000 OTHR GEN MAINT SUPERV & ENG	55	0	356	1,603	621	117	57	1,090	1,305	(474)	246	15	4,992
552000	552000 OTHR GEN MAINT OF STRUCTURES	(611)	9	9	3,811	600	1,049	126	529	373	42	22	155	6,114
553000	553000 OTHR GEN MAINT OF GENR PLANT	111,731	56,559	90,100	185,445	266,897	151,519	104,879	137,655	295,972	344,027	162,250	205,590	2,112,625
554000	554000 OTHR GEN MAINT MSC OTH PWR GEN	11,898	(7,578)	3,686	930	1,415	452	1,561	2,423	1,398	1,024	1,132	5,300	23,643
569000	569000 TRANS MAINT OF STRUCTURES	2,073	2,275	9,248	4,655	5,974	4,276	1,766	1,970	1,112	1,321	1,146	992	36,809
570000	570000 TRANS MAINT OF STATION EQUIPM	4,238	5,919	(26,157)	7,394	5,532	16,615	20,806	4,997	19,839	25,812	5,667	6,307	96,970
571000	571000 TRANS MAINT OF OVERHEAD LINES	20,109	5,240	26,101	10,518	24,139	46,335	143,063	170,020	75,033	68,388	79,018	14,518	682,482
573000	573000 TRANS MAINT OF MISC TRANS PLAN	0	0	0	0	0	1,225	0	0	0	0	0	0	1,225
590000	590000 DIST MAINT SUPERV & ENG	(206)	1,921	1,957	887	832	2,216	984	632	907	1,897	500	1,195	13,723
592000	592000 DIST MAINT OF STATION EQUIPMEN	1,956	4,847	24,824	28,689	18,566	27,709	32,928	32,814	33,637	25,964	24,364	17,240	273,538
593000	LINES	692,088	670,311	846,332	868,638	830,020	896,582	698,677	773,742	724,326	640,944	616,843	674,239	8,932,743
594000	594000 DIST MAINT OF UNDERGROUND LINE	20,677	14,398	11,521	29,421	27,251	41,746	25,807	21,731	32,584	26,431	33,342	26,055	310,964
595000	595000 DIST MAINT OF LINE TRANSFORMER	10,615	(1,486)	10,415	7,864	4,912	10,847	4,463	5,305	4,799	6,762	11,734	4,218	80,447
596000	S	10,485	(1,036)	1,597	3,691	1,160	5,320	3,754	3,651	2,962	2,500	2,739	4,493	41,316
597000	597000 DIST MAINT OF METERS	7,199	18,517	6,411	8,536	6,480	35,639	10,298	25,155	16,472	14,880	19,666	11,975	181,228
598000	PLANT	10,502	(1,787)	5,215	2,446	2,357	7,100	5,988	3,207	1,970	3,068	7,156	1,581	48,804
#VALUE! TOTAL MAINTENANCE EXPENSES		1,347,683	1,265,101	1,977,988	2,428,736	1,793,920	1,567,707	1,682,792	1,680,999	1,625,219	1,703,436	1,328,340	1,500,959	19,902,879
935000	935000 MAINTENANCE GENERAL PLANT	176,825	187,344	172,163	410,276	212,194	169,910	218,593	197,600	213,779	195,486	221,925	184,583	2,560,678
#VALUE! TOTAL A&G MAINTENANCE EXPENSES		176,825	187,344	172,163	410,276	212,194	169,910	218,593	197,600	213,779	195,486	221,925	184,583	2,560,678
#VALUE! TOTAL MAINTENANCE EXPENSE 0		1,524,509	1,452,445	2,150,151	2,839,012	2,006,114	1,737,617	1,901,384	1,878,599	1,838,997	1,898,921	1,550,264	1,685,542	22,463,556
403000	403000 DEPRECIATION	3,972,393	3,982,755	3,894,483	3,993,958	3,986,604	4,011,087	4,034,593	4,063,400	4,092,260	4,070,192	4,065,314	4,058,710	48,225,750
403200	403200 DEPREC EXP CAP LEASE	0	0	0	0	(263)	0	0	0	0	0	0	3,465	3,202

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
#VALUE!	DEPREC EXPENSE DEPRECIATION EXPENSE	3,972,393	3,982,755	3,894,483	3,993,958	3,986,341	4,011,087	4,034,593	4,063,400	4,092,260	4,070,192	4,065,314	4,062,176	48,228,952
403100	403100 DEPRECIATION EXP ARO	2,520	2,520	2,520	2,520	2,520	2,520	2,520	0	5,040	2,520	2,520	2,520	30,242
#VALUE!	COSTS	2,520	2,520	2,520	2,520	2,520	2,520	2,520	0	5,040	2,520	2,520	2,520	30,242
404003	404003 AMORT-CCA ELEC PLANT	0	0	150,180	(60,708)	7,080	7,072	7,063	7,380	8,530	8,217	11,326	9,913	156,055
405000	405000 AMORTIZATION EXPENSE	147,870	147,870	147,870	147,870	147,870	147,870	147,870	147,870	147,870	147,870	147,870	147,870	1,774,436
#VALUE!	PLANT	147,870	147,870	298,050	87,162	154,950	154,942	154,933	155,249	156,400	156,087	159,196	157,782	1,930,490
406000	406000 AMORTIZATION PLANT ACQUIS ADJ	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	97,406
#VALUE!	ACQ ADJ	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	97,406
408100	408100 Taxes Oth-Than Income Taxes	572,770	352,622	386,175	491,271	471,359	507,546	538,249	580,580	558,589	560,056	(179,242)	515,385	5,355,359
408130	408130 TOTI-PROPERTY TAXES	818,056	703,874	818,027	818,056	866,676	827,780	827,780	523,298	789,720	789,720	789,720	865,575	9,438,284
408199	408199 TAXES OTI CAPITAL OFFSET	(364,095)	(165,577)	(250,040)	(297,040)	(314,250)	(322,506)	(339,015)	(379,335)	(352,013)	(350,295)	96,764	(356,603)	(3,394,003)
#VALUE!	INCOME	1,026,732	890,919	954,162	1,012,287	1,023,784	1,012,820	1,027,015	724,543	996,297	999,481	707,242	1,024,357	11,399,640
409100	409100 CURRENT FED INC TAX	638,140	740,759	1,992,107	279,956	569,901	2,259,458	749,745	746,735	(2,329,004)	413,771	1,012,675	(1,154,806)	5,919,439
#VALUE!	INC TAXES FEDERAL INCOME TAXES FEDERAL	638,140	740,759	1,992,107	279,956	569,901	2,259,458	749,745	746,735	(2,329,004)	413,771	1,012,675	(1,154,806)	5,919,439
409101	409101 CURRENT STATE INC TAX	0	0	0	0	14,395	0	0	0	0	0	0	0	14,395
#VALUE!	INC TAXES OTHER INCOME TAXES OTHER	0	0	0	0	14,395	0	0	0	0	0	0	0	14,395
410997	410997 SVC CO DEF FED & ST INC TAX EXP	0	0	0	0	0	0	0	0	100,461	0	0	31,772	132,233
410100	410100 DEFERRED CURRENT FED INC TAX	0	0	1,591,591	0	0	946,559	0	0	9,446,393	0	594,278	9,305,806	21,884,626
#VALUE!	TAX	0	0	1,591,591	0	0	946,559	0	0	9,546,855	0	594,278	9,337,577	22,016,859
411997	411997 SVC CO DEF FED & ST INC TAX EX	0	0	0	0	(215,698)	0	0	0	(21,097)	0	0	(6,672)	(243,467)
411100	411100 DEF INC TAX FED CR OPERATING LESS PROV DEF INC TX LESS PROV DEF INCOME TAX CRED	0	0	(3,221,501)	0	0	(3,069,456)	0	0	(6,896,733)	0	(990,860)	(8,526,972)	(22,705,522)
#VALUE!		0	0	(3,221,501)	0	(215,698)	(3,069,456)	0	0	(6,917,830)	0	(990,860)	(8,533,644)	(22,948,989)
411109	411109 DEF TAX ACCRETION EXPENSE ARO	2,021	2,021	2,021	2,021	2,021	2,021	2,021	0	4,042	2,021	2,021	2,021	24,252
#VALUE!	ACCRETION EXPENSE	2,021	2,021	2,021	2,021	2,021	2,021	2,021	0	4,042	2,021	2,021	2,021	24,252
#VALUE!	OTHER OPERATING EXPENSES	5,797,793	5,774,961	5,521,550	5,386,022	5,546,330	5,328,068	5,978,945	5,868,046	5,562,178	5,652,189	5,560,503	4,906,101	66,712,886
0														
#VALUE!	TOTAL UTILITY OPERATING EXPENS	20,055,415	18,818,021	21,638,017	21,067,178	20,661,646	19,447,386	24,819,299	23,927,526	22,787,184	21,746,800	21,331,394	25,921,258	262,221,123
0														
#VALUE!	NET UTILITY OPERATING INCOME	6,983,176	7,872,282	5,503,161	4,451,557	5,488,075	7,164,665	8,755,938	8,654,449	7,586,283	5,780,067	7,619,150	5,829,196	81,687,999
0														
415000	415000 MERCHANDISE REVENUES	4,940	3,691	9,873	13,072	2,987	849	6,558	50,932	2,242	13,136	4,314	11,190	123,783
415100	415100 REV P&S APPL REP CONTRACT	13	15	20	15	15	18	17	21	17	18	23	24	217
415101	415101 REV P&S COMFORT PLAN	19,554	19,892	19,792	20,054	20,192	20,495	20,872	21,118	21,133	21,199	21,505	21,692	247,498
415103	415103 REV P&S - HOMESERVE	0	0	0	0	0	0	0	0	7	112	287	516	922
415200	415200 REV P&S - SALES & INSTALLS	301	297	555	10,092	246	573	454	614	328	286	226	253	14,225
415300	415300 REV P&S - T&M REPAIRS	22,625	23,203	19,263	20,730	8,829	7,019	84,800	24,004	17,130	32,678	7,462	10,010	277,753
#VALUE!	REV MERCH JOBBING REVENUE MERCH JOBBING CONTRACT	47,434	47,098	49,502	63,963	32,268	28,954	112,702	96,689	40,857	67,429	33,816	43,684	664,398
416000	416000 EXP MERCH JOBBING & CONTRACT	3,746	13,569	22,675	17,149	49,279	8,127	27,580	32,762	39,688	23,718	31,930	5,859	276,084
416100	416100 COGS P&S - APPL REP CONTRACT	24,017	14,238	26,133	14,341	13,545	17,584	30,307	17,528	34,428	18,336	22,104	22,545	255,106
416101	416101 COGS P&S - COMFORT PLAN	120	21	11	19	4	0	0	55	0	0	10	0	239
416103	416103 COGS P&S - HOMESERVE	148	16	8	0	9	0	0	4	0	0	6	0	191
416200	416200 COGS P&S - SALES & INSTALLS	1,138	(397)	217	0	0	1,280	0	0	0	0	2,720	157	5,115
416300	416300 COGS P&S - T&M REPAIRS	20,585	16,942	21,411	14,419	19,539	13,115	27,760	10,201	22,989	12,600	18,285	20,862	218,708
416800	416800 O&M P&S EXPENSES	983	6,521	4,672	1,302	2,454	5,143	2,799	4,459	2,548	2,140	4,460	6,849	44,330
#VALUE!	LESS COST & EXP MERCH LESS COST & EXPENSE MERCH JOB	50,738	50,910	75,127	47,230	84,829	45,250	88,446	65,009	99,653	56,794	79,514	56,273	799,775
417000	417000 NONUTILITY REVENUES	4,063	(36)	6,928	0	0	0	0	0	0	0	0	0	10,954
#VALUE!	REV NON UTILITY OPS REVENUE NON UTILITY OPERATIONS	4,063	(36)	6,928	0	0	0	0	0	0	0	0	0	10,954
417100	417100 NONUTILITY EXPENSES - COS	205	1,588	498	968	1,013	762	1,415	600	716	895	823	1,683	11,165
417101	417101 NONUTILITY EXP - OTHER O&M	0	0	380	0	114	1,000	1,864	1,463	471	444	65,459	7,300	78,494
417162	417162 ADMIN AND GEN-EMPL BENEFITS	238	154	122	139	95	160	121	146	240	203	118	121	1,855
417802	417802 CONTRACTOR CONSULTING EXP	0	0	0	0	0	0	0	0	0	0	2	0	2
417804	417804 NREG - POWER GEN O&M	1,814	9,255	1,985	4,539	3,294	2,111	3,981	883	3,634	1,043	650	2,684	35,873
#VALUE!	NON-REG EXPENSES	1,814	9,255	1,985	4,539	3,294	2,111	3,981	883	3,634	1,043	652	2,684	35,875
#VALUE!	LESS EXP NON UTILITY LESS EXPENSE NON UTILITY OPS	2,257	10,997	2,985	5,645	4,516	4,033	7,380	3,091	5,060	2,585	67,051	11,787	127,389
419000	419000 INTEREST INCOME - 3RD PARTY	66,473	57,714	47,711	33,253	(37,278)	162,256	158,426	141,301	125,451	116,527	100,070	84,359	1,055,724
419050	419050 I/C INTEREST INCOME FROM UMP	0	1,530	0	(1,530)	0	0	0	0	0	0	0	0	0
419053	419053 I/C UMP INT INC FROM AFFILIATE	16,553	13,953	23,076	32,473	46,520	54,363	67,860	91,335	129,455	156,568	207,315	265,114	1,104,586
#VALUE!	INT & DIVIDEND INC INTEREST & DIVIDEND INCOME	83,026	73,197	70,247	64,195	9,243	216,619	226,287	232,636	254,906	273,094	307,386	349,473	2,160,310

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
419100 419100 AFUDC EQUITY	0	0	(1)	0	0	0	0	0	(4)	(1,220)	0	0	(1,226)
#VALUE! ALLOW OTHER FUNDS ALLOW OTHER FUNDS	0	0	(1)	0	0	0	0	0	(4)	(1,220)	0	0	(1,226)
421000 USED CONSTR	50	0	43,322	(20,797)	0	38,796	0	0	16,748	19	691	28,840	107,670
#VALUE! MISC NON OP INCOME MISC NON OPERATING	50	0	43,322	(20,797)	0	38,796	0	0	16,748	19	691	28,840	107,670
421197 INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
421198 421197 GAIN/LOSS ON LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0
#VALUE! 421198 O&M GAIN ON SALE OF ASSET OP	0	0	0	0	0	0	0	0	89	0	0	0	89
GAIN DISPO PROPERTY GAIN ON DISPOSITION	0	0	0	0	0	0	0	0	89	0	0	0	89
PROPERTY	0	0	0	0	0	0	0	0	89	0	0	0	89
#VALUE! TOTAL OTHER INCOME	81,578	58,352	91,886	54,485	(47,835)	235,087	243,162	261,225	207,882	279,944	195,328	353,937	2,015,031
426100 426100 MISC NONOPER DONATIONS	16,092	13,022	49,439	23,957	15,210	16,634	21,450	16,626	23,001	5,602	20,716	74,736	296,487
#VALUE! DONATIONS	16,092	13,022	49,439	23,957	15,210	16,634	21,450	16,626	23,001	5,602	20,716	74,736	296,487
426300 426300 MISC NONOPER PENALTIES	0	0	0	0	0	0	0	0	0	0	0	39	39
#VALUE! PENALTIES	0	0	0	0	0	0	0	0	0	0	0	39	39
426400 426400 MISC NONOPER CIVIC & POLITICAL	6,850	24,732	10,971	11,155	5,055	3,641	32,798	6,668	7,285	2,625	18,446	6,611	136,839
#VALUE! EXP CIVIC POLITICAL EXP CIVIC POLITICAL &	6,850	24,732	10,971	11,155	5,055	3,641	32,798	6,668	7,285	2,625	18,446	6,611	136,839
RELATED	22	21,357	(115,932)	797	1,212	(275,786)	3,021	498	(94,459)	(274)	920	120,495	(338,130)
426500 426500 MISC NONOPER OTHER	0	0	0	(8)	19	(4)	0	0	0	0	0	0	8
426501 426501 MISC OPERATING	22	21,357	(115,932)	790	1,230	(275,790)	3,021	498	(94,459)	(274)	920	120,495	(338,122)
#VALUE! OTHER DEDUCTIONS	22	21,357	(115,932)	790	1,230	(275,790)	3,021	498	(94,459)	(274)	920	120,495	(338,122)
TTL OTH INC DEDUCT TOTAL OTHER INCOME	22,964	59,111	(55,521)	35,902	21,495	(255,515)	57,269	23,792	(64,172)	7,953	40,082	201,881	95,242
#VALUE! DEDUCTIONS	22,964	59,111	(55,521)	35,902	21,495	(255,515)	57,269	23,792	(64,172)	7,953	40,082	201,881	95,242
408200 408200 TAXES OTHR TN INCTAX NON UTIL	3,259	358	1,943	1,881	2,110	2,173	3,404	2,193	3,354	1,415	235	2,106	24,433
#VALUE! TAXES OTHER TAXES ON OTHER INCOME	3,259	358	1,943	1,881	2,110	2,173	3,404	2,193	3,354	1,415	235	2,106	24,433
409200 409200 CURR INC TAX FED NONOPERATING	0	0	1,624	0	0	(3,266)	0	0	10,248	0	0	(1,106)	7,499
#VALUE! INC TAX FED OTHER FED INC TAX OTHER INC DED	0	0	1,624	0	0	(3,266)	0	0	10,248	0	0	(1,106)	7,499
TAXES OTHR INC & DED TAXES OTHER INCOME &	3,259	358	3,567	1,881	2,110	(1,093)	3,404	2,193	13,602	1,415	235	1,000	31,932
#VALUE! DEDUCTION	3,259	358	3,567	1,881	2,110	(1,093)	3,404	2,193	13,602	1,415	235	1,000	31,932
#VALUE! NET OTH INC & DED NET OTHER INCOME & DEDUCTIONS	55,355	(1,118)	143,840	16,702	(71,440)	491,695	182,489	235,240	258,452	270,576	155,010	151,056	1,887,857
#VALUE! TOTAL OTHER INCOME & DEDUCTIONS	55,355	(1,118)	143,840	16,702	(71,440)	491,695	182,489	235,240	258,452	270,576	155,010	151,056	1,887,857
0													
427000 427000 INTEREST ON LT DEBT	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	20,213,000
#VALUE! INT CHR LGT DEBT INTEREST CHARGES ON LT DEBT	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	20,213,000
428000 428000 AMORT/EXP DEBT DFC & DISCOUNT	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	201,362
#VALUE! AMORT DEBT DISC EXP AMORT DEBT DISC & EXPENSE	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	201,362
428100 428100 AMORT LOSS ON REAQUIRED DEBT	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	184,959
#VALUE! AMORT LOSS REACQ DBT AMORT LOSS ON	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	184,959
REACQUIRED DEBT	23,344	20,696	38,192	52,855	77,152	54,674	78,838	99,220	157,026	185,905	227,924	307,925	1,323,752
430000 430000 I/C INTEREST EXPENSE TO UMP	4,215	4,348	6,067	7,959	8,637	9,812	15,927	23,429	25,397	47,125	53,831	58,458	265,204
430002 430002 I/C INT EXP ALLOC FROM BHSC	16,634	14,311	23,203	32,629	46,472	54,676	68,225	91,627	130,885	156,886	208,005	272,910	1,116,461
430003 430003 I/C UMP INT EXP TO AFFILIATE	365,473	362,785	355,793	356,985	357,843	460,498	459,385	458,283	455,838	454,824	453,595	453,708	4,995,010
430005 430005 I/C INTEREST EXPENSE AFFILIATE	154,479	154,480	125,654	125,654	125,654	101,484	101,484	101,484	96,275	96,275	96,275	85,696	1,364,893
430006 430006 I/C ALLOCATED INTEREST EXPENSE	14	0	0	13	0	0	3	3	3	3	3	3	45
430200 430200 I/C INTEREST EXT CAP LEASE	0	(375)	375	0	0	0	0	0	0	0	0	0	0
430300 430300 INTEREST EXPENSE OPERATING LEASE	(19,860)	(20,349)	(21,308)	(22,499)	(23,358)	(22,701)	(21,588)	(20,487)	(18,301)	(17,286)	(16,058)	(16,171)	(239,967)
430999 430999 GAAP TO FERC - BANK FEES	544,298	535,895	527,975	553,594	592,400	658,442	702,274	753,560	847,123	923,731	1,023,574	1,162,529	8,825,397
#VALUE! INT DEBT ASSOC COMP INTEREST ON DEBT ASSOC	807	732	(51)	325	587	(32)	211	326	1,374	(693)	(944)	(944)	1,964
COMPANY	8,185	7,386	10,678	0	7,915	7,518	7,830	7,731	9,997	8,503	6,553	74,032	156,328
431000 431000 INTEREST EXPENSE - 3RD PARTY	(1,718)	(2,323)	(2,581)	6,694	(2,279)	(7,014)	(7,569)	(9,551)	(13,933)	(15,523)	(16,004)	(18,386)	(90,188)
431001 431001 INTEREST ON CUSTOMER DEPOSITS	7,275	5,794	8,046	7,019	6,223	473	472	(1,494)	(2,562)	(7,714)	(10,129)	54,702	68,104
431500 431500 CAPITALIZED INTEREST	(75,460)	(56,874)	(60,689)	(85,308)	(83,503)	(159,424)	(96,068)	(106,510)	(91,129)	(112,446)	(99,159)	(138,480)	(1,165,048)
#VALUE! OTH INTEREST EXPENSE OTHER INTEREST EXPENSE	(75,460)	(56,874)	(60,689)	(85,308)	(83,503)	(159,424)	(96,068)	(106,510)	(91,129)	(112,446)	(99,159)	(138,480)	(1,165,048)
432000 432000 AFUDC DEBT	2,192,723	2,201,426	2,191,943	2,191,916	2,231,730	2,216,101	2,323,288	2,362,166	2,470,042	2,520,182	2,630,896	2,795,361	28,327,775
#VALUE! NET INTEREST CHRGs NET INTEREST CHARGES	2,192,723	2,201,426	2,191,943	2,191,916	2,231,730	2,216,101	2,323,288	2,362,166	2,470,042	2,520,182	2,630,896	2,795,361	28,327,775
0													
#VALUE! NI BEFORE EXTRAORDINARY ITEMS	4,845,809	5,669,738	3,455,059	2,276,343	3,184,904	5,440,259	6,615,140	6,527,522	5,374,692	3,530,461	5,143,264	3,184,891	55,248,082
0													
#VALUE! EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0
0													
#VALUE! TOTAL NET INCOME	4,845,809	5,669,738	3,455,059	2,276,343	3,184,904	5,440,259	6,615,140	6,527,522	5,374,692	3,530,461	5,143,264	3,184,891	55,248,082

Report: Income Stmt - Jan - Dec for FERC Rpt Detail
Printed: May 12, 2025 01:33 PM
Data from the P5GLFERC Essbase Cube

Page: 1 of 1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL

Income Statement - by Month and YTD - FERC Reporting Acct Detail
Business Unit: BLACK HILLS POWER INC
2023 (Jan - Dec) for Actual Data

Run For: All Products, All Resource Codes, All Allocation Types

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
		1	2	3	4	5	6	7	8	9	10	11	12	78
FERC Account All FERC Accounts														
440000	REVENUES	7,347,953	6,302,080	6,561,939	5,881,752	4,770,812	4,848,820	5,444,695	6,238,946	5,886,853	4,676,614	5,037,476	5,906,359	68,904,298
440001	440001 RESIDENTIAL UNBILL ELEC REV	(749,682)	(244,828)	(107,640)	(634,259)	(142,194)	126,061	751,587	(119,424)	(1,034,359)	466,094	423,145	418,879	(846,619)
440002	REV	356,888	1,722,652	748,799	611,756	744,078	605,663	754,527	531,055	744,549	542,897	758,907	932,575	9,054,346
442010	REVENUE RR	142,263	189,807	181,330	150,372	103,933	88,822	103,565	117,201	78,871	101,722	138,209	169,168	1,565,265
442000	REVENUES	7,455,054	6,650,138	6,924,793	6,822,311	6,487,814	6,792,290	7,518,440	7,894,572	7,580,356	6,647,126	6,508,155	6,602,014	83,883,062
442001	REV	(453,407)	(125,587)	126,692	(451,411)	528,257	172,400	120,366	(201,172)	(605,576)	65,742	286,252	145,200	(392,245)
442002	REV	373,883	1,891,218	795,345	712,787	1,109,771	969,349	1,225,213	764,549	1,091,133	899,200	1,055,512	1,093,857	11,981,817
442004	442004 COMMERCIAL DSM ELE REV	0	0	0	0	0	0	0	(337)	0	0	0	0	(337)
442110	REVENUE RR	133,611	178,263	170,302	141,226	97,612	83,420	97,266	110,073	74,075	95,535	129,803	158,879	1,470,068
442100	REV	2,481,992	2,595,877	2,611,440	2,586,847	2,341,039	2,553,049	2,635,556	2,614,661	2,576,104	2,545,714	2,633,401	2,682,811	30,858,489
442101	REV	296,009	(220,808)	142,172	(281,734)	418,234	(23,175)	(129,686)	11,566	(96,890)	232,423	(42,573)	(101,609)	203,928
442102	442102 INDUSTRIAL FCA UNBIL ELE REV	128,741	646,128	323,342	273,195	393,133	368,867	431,635	272,536	318,883	314,453	468,433	456,046	4,395,392
444000	444000 SALES STREET LIGHTING	109,547	87,221	119,968	97,865	94,644	92,599	97,344	109,279	89,635	108,217	108,089	92,896	1,207,305
	445010 GOVERNMENTAL ELECTRIC													
445010	REVENUE RR	1,655	2,208	2,110	1,750	1,209	1,033	1,205	1,364	918	1,184	1,608	1,968	18,212
445000	ELECTRI	171,775	136,243	160,800	126,200	130,210	171,215	207,987	233,547	156,702	197,476	151,781	108,128	1,952,062
445001	REV	(34,088)	(3,142)	(14,072)	10,564	53,727	3,990	(7,580)	(24,078)	17,423	(38,641)	(10,570)	19,802	(26,666)
445002	REV	7,782	35,365	17,065	12,405	17,343	13,000	15,527	11,226	15,555	18,819	24,869	23,907	212,863
447000	447000 SFR WHOLESALE CONTRACTS MDU	960,814	850,226	725,619	474,572	219,741	694,247	643,921	815,575	551,849	491,052	582,074	689,278	7,698,967
447005	447005 SFR WHOLESALE CONTR GILLETTE	120,252	9,727	8,306	19,300	954	4,831	1,595	4,416	3,359	138,405	201,098	5,596	521,838
447030	447030 SFR OFF SYSTEM SALES	1,695,393	709,421	1,191,163	929,726	257,559	305,467	887,712	985,859	636,880	1,026,190	714,476	791,684	10,131,530
447031	447031 OTHER SYSTM SALES -MEAN	581,882	514,309	443,816	517,594	465,193	521	653,940	681,534	585,837	563,094	622,314	600,075	6,230,109
447035	447035 CUSTOMER SHARE SFR INCOME	4,250,139	1,718,862	2,830,892	2,226,592	601,725	722,383	2,075,049	2,310,642	1,493,893	2,717,388	2,136,338	1,869,653	24,953,557
447036	447036 SFR OFF SYSTEM SALES I/C	5,844	17,507	13,770	5,228	(631)	(705)	0	0	0	0	0	0	41,013
447020	447020 RTO REVENUE_RT OOM	0	0	0	111	169	40	92	(35)	6	177	34	0	595
447021	447021 RTO REVENUE_RT RNU	0	0	0	26,237	(4,690)	1,259	10,662	30,591	12,428	12,434	2,314	2,985	94,220
447022	447022 RTO REVENUE_RT URD	0	0	0	(120,941)	87,504	22,021	(39,467)	(9,923)	32,489	(3,843)	(2,738)	(32,922)	(67,820)
447009	447009 RTO REVENUE_RT ENERGY	0	0	0	241,134	127,409	74,913	505,739	497,641	409,954	92,624	133,350	168,602	2,251,366
449100	449100 PROVISION FOR RATE REFUNDS ELE	(2)	0	0	0	0	(390,540)	(16,253)	(9,928)	0	(1)	0	(4)	(416,728)
450000	450000 FORFEITED DISCLATE PMT ELE	28,368	26,221	27,855	23,485	27,244	18,952	18,985	22,529	20,488	24,519	17,318	25,669	281,631
451000	451000 MISC SERVICE REVENUES ELECTRIC	26,295	23,640	29,920	26,335	45,175	44,910	38,850	41,525	38,515	38,028	32,965	28,940	415,098
454000	454000 RENT FROM ELECTRIC PROPERTY	436,510	581,562	293,421	440,899	463,085	451,575	441,354	441,778	441,354	1,149,884	473,688	211,133	5,826,242
454001	454001 I/C RENT FROM ELEC PROPERTY	1,284,495	1,284,495	1,297,586	1,297,586	1,297,586	1,297,586	1,297,586	1,297,586	1,297,586	1,297,586	1,297,586	1,297,586	15,544,846
456000	456000 OTHER ELECTRIC REVENUES	72,494	102,313	84,400	145,783	87,905	80,738	67,820	78,138	75,077	61,265	72,083	76,826	1,004,840
456100	456100 REV FROM TRANSM OF ELEC BY OTH	3,256,950	3,455,295	3,559,012	3,480,920	3,450,670	2,431,181	3,348,660	3,398,942	3,780,770	3,404,350	3,396,326	2,705,280	39,668,357
#VALUE!	TOTAL OPERATING REVENUE	30,489,408	29,136,414	29,270,144	25,796,183	24,276,221	22,628,782	29,203,890	29,152,435	26,274,716	27,887,728	27,351,723	27,155,283	328,620,903
0														
500000	500000 STEAM OPS	200,700	87,837	112,442	130,243	129,628	140,708	130,605	136,700	105,268	161,580	95,820	115,872	1,547,403
501001	SUPERVISION AND ENG	1,471,944	1,260,928	1,302,908	1,453,133	1,111,227	1,663,327	1,787,823	1,895,019	1,716,900	1,533,920	1,521,648	1,965,095	18,683,872
501031	STEAM	12,242	15,445	14,203	28,885	13,069	10,767	20,289	3,465	24,440	62,710	65,422	38,548	309,484
501030	STEAM	0	(173)	166	33	0	(39,405)	0	0	0	0	0	0	(39,380)
501000	501000 FUEL ON SYSTEM STEAM	9,589	13,031	16,007	13,321	22,310	39,308	22,451	2,603	11,174	2,860	8,826	18,177	179,657
501010	501010 FUEL HANDLING / OTHER	327,621	396,910	346,927	391,419	350,054	430,396	382,239	307,284	300,132	323,581	271,831	282,555	4,110,949
502000	502000 STEAM EXPENSES	141,937	77,722	207,399	109,723	113,379	127,003	117,690	122,984	140,107	146,425	76,939	127,101	1,508,409
	505000 STEAM OP ELECTRIC													
505000	EXPENSES	74,540	43,304	60,346	43,983	52,312	50,399	43,677	49,221	47,949	43,497	47,365	51,935	608,529
	506000 MISC STEAM POWER													
506000	EXPENSES	105,051	116,698	139,466	135,926	139,480	121,113	110,865	110,574	136,880	143,696	122,330	113,238	1,495,317
507000	507000 STEAM OP RENTS	144,930	144,929	144,896	144,896	144,896	144,896	145,530	144,896	144,193	144,896	144,896	144,896	1,738,749
507001	507001 I/C STEAM OPS RENT	134,054	134,049	133,932	133,932	133,932	133,932	136,155	133,932	131,471	133,932	133,932	133,932	1,607,188
546000	& ENG	115,277	83,866	95,779	72,056	87,396	101,598	80,104	91,599	84,996	71,903	81,043	96,329	1,061,948
	547000 FUEL ON-SYSTEM OTHER													
547000	PROD	1,312,651	3,493,099	1,763,283	492,225	660,480	412,136	275,983	454,303	334,694	380,590	398,752	897,608	10,875,804
547010	OTHER	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640	20,988	20,988	20,988	266,724
547030	PROD	967,582	278,016	709,631	232,131	198,642	(67,423)	141,864	110,153	119,877	413,861	241,687	431,812	3,777,834
	548000 OTHER POWER													
548000	GENERATION EXP	67,286	95,999	111,649	117,463	153,313	143,149	123,229	164,539	139,226	131,171	(69,333)	103,836	1,281,527
	549000 MISC OTHER POWER													
549000	GENERATION EX	52,982	8,721	43,966	32,117	56,983	18,847	35,372	16,360	18,827	27,859	15,022	24,495	351,551
550000	550000 OTHR GEN RENTS	124,519	117,572	145,401	136,818	130,496	127,436	132,512	131,259	128,485	130,078	132,852	134,198	1,571,626

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
550001	RENTS	61,331	61,331	66,393	66,393	66,393	66,393	66,393	66,393	66,393	66,393	66,393	66,393	786,590
555000	SYS	447,525	(439,714)	(203,713)	(39,515)	(454,083)	36,093	1,808,656	1,391,896	802,094	712,502	662,143	377,313	5,101,195
555001	INTERCO	498,943	714,310	576,795	486,087	270,371	201,502	259,638	275,461	222,316	352,744	556,965	633,504	5,048,636
555007	555007 PURCHPWR ONSYS- DEMAND LT	86,772	86,772	86,772	86,772	86,772	75,498	18,034	75,498	75,498	75,498	75,498	75,498	904,881
555010	555010 PURCH POWER RENEWABLE READY	0	0	0	0	0	0	0	0	0	0	0	0	0
555012	555012 PURCH POWR INDUST RR NETTING	151,920	202,692	193,640	160,579	110,988	101,877	118,786	134,427	90,464	116,673	158,523	194,032	1,734,600
555013	555013 PURCH PWR COMMERICAL RENEW RDY	163,850	218,609	208,846	173,189	119,704	106,753	124,472	140,861	94,793	122,257	166,110	203,319	1,842,762
555014	555014 PURCHASE POWER GOVT RR NETTING	1,937	2,585	2,469	2,048	1,415	1,262	1,472	1,665	1,121	1,445	1,964	2,404	21,787
555030	555030 PURCHASED POWER OFF SYS SALES	(942,090)	(100,860)	(385,237)	107,305	(10,544)	294,267	183,000	193,058	94,204	(109,830)	24,506	(111,476)	(763,698)
555031	SYSTEM	508,760	143,435	286,611	(10,245)	0	0	0	0	0	0	0	0	928,560
555035	555035 PURCH POWER OFF SYSTEMS CUSTSHR	1,580,106	864,766	1,641,251	777,132	515,404	497,768	967,621	800,211	726,262	1,162,156	1,104,174	1,021,573	11,658,425
555021	555021 RTO COSTS_RT RNU	0	0	0	0	(18,484)	(3,861)	(6,624)	(4,580)	(5,480)	(14,265)	(701)	(8,637)	(62,596)
555009	555009 RTO COSTS_RT ENERGY	0	0	0	0	197,603	81,386	255,394	5,429	3,482	162,840	178,962	201,764	1,086,860
556000	556000 SYS CONTROL AND LOAD DISPATCH	(150,766)	513,574	(155,487)	39,563	48,778	73,687	33,349	63,607	49,905	62,819	74,686	30,663	684,379
556035	556035 SYS CONTROL AND LOAD DISPATCH CUSTSHR	42,535	(159,539)	333,878	35,913	56,576	73,035	46,181	55,455	45,833	31,680	42,067	55,268	658,882
557000	557000 OTHER EXPENSES	3,718	0	0	0	0	0	0	0	0	0	0	0	3,718
560000	560000 TRANS OPS SUPERV & ENGINEERING	81,048	81,351	74,412	61,731	69,059	73,164	47,771	89,764	49,417	51,894	60,120	99,526	839,257
561200	561200 LOAD DISP-MONITOROPER TRANS SY	104,511	76,451	91,609	54,288	72,372	59,318	61,263	72,220	77,234	67,853	56,879	61,650	855,648
561300	561300 LOAD DISPATCH-TRANS SVC & SCHED	49,452	14,009	18,325	9,371	8,965	14,504	8,571	11,757	11,497	11,972	11,049	11,464	180,935
561400	561400 SCHED SYSTEMCNTRL&DISPATCH SVC	26,856	23,129	17,999	21,285	25,119	20,338	21,445	30,847	24,508	22,481	24,930	27,695	286,633
561500	561500 RELIAB PLANNING&STANDARDS DEVE	55,364	136,127	46,125	44,937	73,391	94,799	68,199	87,214	106,076	99,674	79,049	74,255	965,209
561800	561800 RELIAB PLANNING/STNDRD DEVSVC	22,733	22,733	22,733	181,291	(135,825)	17,580	22,733	22,733	22,733	22,733	22,733	22,733	267,640
561700	561700 GENERATION INTERCONNTN STUDIES	0	0	0	0	496	0	0	0	0	0	0	0	496
562000	EXPENSES	27,409	42,628	27,180	136,978	(73,133)	47,827	12,871	1,833	23,594	59,071	64,290	25,426	395,974
563000	563000 TRANS OPS OH LINE EXP	1,213	30,591	(8,267)	1,614	41,850	795	(742)	(725)	0	0	0	0	66,330
565030	565030 TRANS OF ELE BY OTHERS OFF SYS	108,174	20,318	54,309	(44,161)	9,155	8,274	60,453	32,616	67,227	109,871	130,471	61,609	618,317
565001	565001 I/C TRANS OF ELEC BY OTHERS	0	0	0	0	0	0	0	(159)	0	0	0	0	(159)
565000	565000 TRANS OF ELECTRICITY BY OTHERS	2,418,421	2,380,063	2,370,651	2,290,502	2,011,090	1,693,155	2,190,397	2,287,448	2,424,545	2,244,472	2,297,954	1,888,899	26,497,597
575200	COSTS	0	0	0	(19,352)	101,306	16,874	16,874	16,874	15,859	16,874	16,874	16,874	199,055
566000	566000 MISCELLANEOUS TRANSMISSION EXP	52,427	45,376	63,702	53,553	53,924	45,973	59,607	49,227	50,755	42,963	54,736	59,115	631,357
567000	567000 TRANS OPS RENTS	1,255	1,255	1,484	1,484	1,484	4,484	1,484	1,484	1,484	1,484	1,484	(42,777)	(23,908)
580000	580000 DIST OPS SUPERV & ENG	134,808	127,952	124,627	124,203	102,365	97,690	87,986	125,863	100,929	106,312	83,426	70,872	1,287,033
581000	581000 DIST OPS LOAD DISPATCHING	49,744	41,389	69,140	41,989	66,683	66,683	39,125	85,680	38,089	37,472	37,071	42,186	613,394
582000	582000 DIST OPS STATION EXPENSES	46,144	69,893	75,842	44,364	26,575	58,968	98,693	82,390	51,610	42,530	24,686	47,483	669,177
583000	583000 DIST OPS OVERHEAD LINE EXPENSE	31,736	126,597	2,680	15,175	39,189	6,237	9,961	3,610	4,091	15,922	1,001	6,072	262,270
584000	584000 DIST OPS UG LINE EXPENSES	17,217	24,116	18,707	27,097	42,529	55,703	52,588	38,752	43,679	46,674	36,563	30,599	434,225
585000	SIGNAL	11,535	6,913	5,873	958	3,974	6,161	284	5,197	3,858	4,807	7,912	4,255	61,727
586000	586000 DIST OPS METER EXPENSES	44,324	42,689	63,305	47,623	44,506	41,371	38,154	31,949	31,977	30,129	58,581	35,983	510,591
587000	587000 DIST OPS CUST INSTALL EXP	26,208	28,589	25,466	26,297	30,563	37,850	30,214	34,291	30,944	35,225	33,288	34,266	373,200
588000	588000 DIST OPS MISC DISTRIB EXP	182,208	126,708	141,944	117,694	123,654	109,487	98,162	82,145	92,318	86,171	135,623	221,674	1,517,788
589000	589000 DIST OPS RENTS	0	0	345	1,068	0	345	0	689	931	0	689	3,059	7,126
821000	821000 STORAGE MEAS & REGUL STAT EXP	0	0	0	0	0	0	0	0	0	0	7	(7)	0
#VALUE!	TOTAL ELECTRIC/GAS OPERATING EXPENSE	11,232,875	11,967,429	11,331,449	8,816,151	7,248,568	7,764,064	10,611,491	10,290,650	9,147,496	9,773,047	9,660,726	10,245,140	118,089,085
901000	901000 CUST ACCTS SUPERVISION	6,975	6,018	7,127	4,816	5,985	5,883	4,509	6,296	5,440	5,233	5,563	4,691	68,534
902000	902000 READ METERS	9,407	10,283	13,475	9,546	12,833	7,536	12,714	11,966	10,703	12,098	11,404	8,114	130,079
903000	903000 CUST ACCTS RECORDS & COLLECTIO	103,302	116,332	112,499	102,851	111,898	115,631	100,957	105,270	98,225	100,814	94,859	121,804	1,284,441
904000	904000 UNCOLLECTIBLE ACCOUNTS	58,807	25,726	36,777	20,061	18,704	3,935	42,196	46,253	33,676	27,974	23,710	50,812	388,632
905000	905000 MISC CUSTOMER ACCOUNTS	24,602	18,366	25,094	22,206	19,744	14,669	20,103	17,849	18,787	15,961	17,087	15,627	230,094

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
907000	907000 CUSTOMER SERVICE SUPERVISION	3,744	4,216	4,061	4,477	4,810	4,072	5,395	6,291	4,320	1,924	2,655	2,470	48,435
908000	908000 CUSTOMER ASSISTANCE EXP	38,278	74,368	46,968	48,074	102,170	65,686	47,834	31,826	44,332	30,201	28,446	31,955	590,139
909000	ADS	769	0	817	0	3,059	1,006	0	0	2,030	85	46	269	8,080
910000	910000 MISC CUST SERVICE & INFO	6	(26)	353	615	(212)	71	0	11	0	0	217	(59)	975
912000	912000 SALES DEMONSTRATING & SELLING	689	0	0	2,687	(72)	0	0	(1,633)	0	0	0	0	1,671
913000	913000 SALES ADVERTISING EXPENSES	0	1,579	0	0	0	0	0	0	0	0	4,334	0	5,913
920001	920001 COMP ABS FLOAT ADJ	402	298	0	180	(90)	0	0	0	0	0	0	0	791
920000	920000 ADMIN AND GENERAL SALARIES	2,115,216	2,219,193	2,451,042	2,198,875	2,405,991	2,475,940	2,195,839	2,379,006	1,773,138	2,148,653	2,563,320	2,033,750	26,959,964
920999	OFFSET	(1,053,196)	(1,085,519)	(1,222,526)	(973,389)	(1,028,128)	(995,557)	(898,159)	(1,250,360)	(999,158)	(846,461)	(753,727)	(691,959)	(11,798,139)
921000	EXPENSE	462,806	303,066	421,619	297,819	400,481	362,272	349,878	335,376	312,224	495,510	264,774	440,960	4,446,784
922000	CREDIT	(360,389)	(314,101)	(357,850)	(282,222)	(319,146)	(305,826)	(266,051)	(335,236)	(286,837)	(291,960)	(284,704)	(276,239)	(3,680,561)
923000	923000 OUTSIDE SERVICES	238,937	234,501	466,877	404,450	522,050	361,149	497,182	413,766	93,928	451,942	140,104	245,803	4,070,688
924000	924000 PROPERTY INSURANCE	96,577	96,577	96,577	96,578	96,578	96,577	96,578	96,577	96,577	123,846	123,846	123,846	1,240,734
925000	925000 INJURIES AND DAMAGES	144,748	153,539	146,363	162,184	141,914	148,457	208,395	463,269	164,547	157,017	157,572	166,399	2,214,405
926000	926000 EMPLOYEE PENSIONS & BENEFITS	1,515,258	1,402,988	1,944,612	1,595,639	1,517,601	1,653,516	1,592,842	1,334,946	1,695,624	1,532,187	1,294,857	1,621,786	18,701,857
926040	926040 EMPLOYEE PENSIONS/BEN NON SEVC	54,418	54,683	54,650	54,650	54,650	54,650	54,650	54,650	54,650	54,650	54,650	54,650	655,599
926949	Offset	(9,769)	(10,177)	(12,854)	(10,449)	(12,368)	(10,432)	(8,639)	(13,115)	(11,654)	(10,607)	(11,523)	(9,014)	(130,602)
926999	OFFSET	(1,000,907)	(1,018,131)	(1,180,824)	(988,633)	(1,044,497)	(1,026,588)	(892,246)	(1,226,167)	(1,000,082)	(1,074,050)	(950,994)	(881,247)	(12,284,366)
928000	928000 REGULATORY COMMISSION EXP	93,235	93,169	93,132	95,175	43,010	36,526	71,205	100,028	75,676	75,809	75,623	77,465	930,053
928002	928002 REG COMM EXP- FERC	0	0	0	0	0	(28,236)	0	0	0	0	0	0	(28,236)
929000	CREDIT	(33,626)	(28,785)	(31,624)	(25,257)	(20,383)	(18,686)	(19,684)	(20,589)	(24,613)	(20,717)	(53,363)	(65,928)	(363,255)
930100	930100 GENERAL ADVERTISING	(3,729)	10,127	52,988	15,678	13,078	19,413	19,422	34,480	26,261	26,868	67,184	29,537	311,305
930102	930102 GENERAL ADVERT-CUSTOMER BENE	673	0	0	0	0	0	0	0	0	0	0	0	673
930200	930200 MISCELLANEOUS GENERAL EXP	68,646	48,730	(55,466)	41,827	53,490	54,441	41,870	52,744	(44,092)	42,160	47,108	68,048	419,508
930299	FEES	17,147	18,856	27,946	30,246	30,898	31,110	30,959	31,044	30,531	31,134	30,190	20,438	330,498
931000	931000 A & G RENTS	(39,390)	(46,119)	(46,201)	(44,350)	(44,281)	(43,950)	(44,455)	(46,588)	(46,513)	(46,527)	(46,518)	(46,562)	(541,454)
931001	931001 I/C RENT EXPENSE	181,738	203,421	204,310	204,310	204,379	204,379	204,379	204,379	204,379	204,379	204,379	204,379	2,428,814
#VALUE!	TOTAL A&G & OTHER EXPENSES	2,735,377	2,593,176	3,299,941	3,088,645	3,294,146	3,287,643	3,467,672	2,832,337	2,332,098	3,248,122	3,111,101	3,351,795	36,642,053
#VALUE!	TOTAL OPERATING EXPENSE	13,968,252	14,560,604	14,631,390	11,904,795	10,542,714	11,051,707	14,079,164	13,122,987	11,479,595	13,021,169	12,771,827	13,596,935	154,731,138
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510000	510000 STEAM MAINT SUPERVISION & ENG	63,584	82,860	79,968	66,805	101,468	84,797	54,567	70,328	74,114	80,025	53,849	48,783	861,149
511000	511000 MAINT OF STRUCTURES	30,181	87,708	182,093	32,254	96,369	28,884	40,648	48,578	36,982	44,967	(33,067)	84,042	679,641
512000	512000 MAINT OF BOILER PLANT	142,425	500,750	728,607	377,707	685,195	512,515	258,288	298,356	272,287	524,488	405,609	494,825	5,201,051
513000	PLANT	9,033	46,817	377,633	(3,928)	353,744	247,364	33,667	47,479	(19,737)	26,950	103,930	56,972	1,279,924
514000	PLANT	(1,312)	2,530	11,238	5,867	4,068	(30,640)	3,579	10,967	9,531	12,077	2,047	3,247	33,201
551000	551000 OTHR GEN MAINT SUPERV & ENG	257	27	109	470	5,448	3,412	(548)	315	2,053	0	0	0	11,543
552000	552000 OTHR GEN MAINT OF STRUCTURES	55	842	230	340	0	(45)	2,899	0	0	0	0	0	4,322
553000	553000 OTHR GEN MAINT OF GENR PLANT	146,117	87,232	134,971	323,167	132,098	205,193	(4,439)	202,245	267,070	132,995	147,996	(16,895)	1,757,748
554000	554000 OTHR GEN MAINT MSC OTH PWR GEN	2,200	234	1,001	2,131	1,603	1,040	304	299	0	18	352	404	9,587
569000	569000 TRANS MAINT OF STRUCTURES	2,263	1,879	1,440	737	1,424	765	1,594	2,300	1,462	1,544	1,090	1,762	18,259
570000	570000 TRANS MAINT OF STATION EQUIPM	20,206	2,351	8,913	7,854	(17,191)	10,531	10,835	3,612	3,923	7,437	9,269	19,110	86,852
571000	571000 TRANS MAINT OF OVERHEAD LINES	6,899	3,639	9,621	3,884	32,411	8,143	13,770	5,823	4,624	10,429	3,181	29	102,452
590000	590000 DIST MAINT SUPERV & ENG	1,788	2,727	1,443	1,653	3,485	958	877	2,507	600	1,286	655	337	18,315
592000	592000 DIST MAINT OF STATION EQUIPMEN	26,034	18,863	24,765	9,762	20,146	15,872	(13,026)	18,750	20,163	8,753	11,355	7,142	168,580
593000	LINES	823,676	704,050	759,762	722,544	578,147	652,362	426,408	509,424	432,758	416,009	576,451	515,247	7,116,837
594000	594000 DIST MAINT OF UNDERGROUND LINE	21,614	10,735	16,130	28,922	35,610	53,197	57,803	26,393	27,439	15,872	12,974	47,364	354,051
595000	595000 DIST MAINT OF LINE TRANSFORMER	9,639	5,149	4,357	3,378	6,898	6,526	1,121	11,435	6,841	5,877	4,648	3,637	69,504
596000	S	11,492	1,938	3,615	2,177	2,673	2,463	870	7,508	1,070	1,017	2,387	3,708	40,918
597000	597000 DIST MAINT OF METERS	12,479	10,220	8,319	8,398	7,447	14,583	30,046	20,419	20,302	12,739	11,051	(5,081)	150,922
598000	PLANT	6,685	8,364	6,238	826	2,484	1,348	3,500	3,256	1,784	3,793	2,603	563	41,445
#VALUE!	TOTAL MAINTENANCE EXPENSES	1,335,313	1,578,916	2,360,454	1,594,947	2,053,527	1,819,269	922,764	1,289,994	1,163,266	1,306,274	1,316,379	1,265,197	18,006,301

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
935000	935000 MAINTENANCE GENERAL PLANT	233,595	205,692	282,760	288,295	256,402	244,415	253,323	242,819	233,250	283,355	268,785	329,459	3,122,148
#VALUE!	TOTAL A&G MAINTENANCE EXPENSES	233,595	205,692	282,760	288,295	256,402	244,415	253,323	242,819	233,250	283,355	268,785	329,459	3,122,148
#VALUE!	TOTAL MAINTENANCE EXPENSE	1,568,908	1,784,808	2,643,214	1,883,242	2,309,929	2,063,683	1,176,087	1,532,813	1,396,517	1,589,629	1,585,163	1,594,656	21,128,449
0														
403000	403000 DEPRECIATION	4,096,999	4,127,499	4,145,871	4,130,229	4,146,373	4,156,494	4,162,795	4,193,148	4,208,341	4,201,829	4,210,269	4,224,658	50,004,505
403200	403200 DEPREC EXP CAP LEASE	0	0	0	0	807	0	809	0	810	0	0	812	3,238
#VALUE!	DEPREC EXPENSE DEPRECIATION EXPENSE	4,096,999	4,127,499	4,145,871	4,130,229	4,147,180	4,156,494	4,163,603	4,193,148	4,209,152	4,201,829	4,210,269	4,225,470	50,007,744
403100	403100 DEPRECIATION EXP ARO	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,636	2,636	3,674	31,627
#VALUE!	COSTS	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,636	2,636	3,674	31,627
404003	404003 AMORT-CCA ELEC PLANT	8,196	8,088	21,004	7,496	7,286	7,037	4,559	4,558	26,637	49,817	11,864	31,021	187,562
405000	405000 AMORTIZATION EXPENSE	147,870	147,870	147,870	147,870	147,870	147,870	0	0	0	0	0	0	887,218
#VALUE!	PLANT	156,066	155,957	168,873	155,366	155,156	154,906	4,559	4,558	26,637	49,817	11,864	31,021	1,074,780
406000	406000 AMORTIZATION PLANT ACQUIS ADJ	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	97,406
#VALUE!	ACQ ADJ	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	97,406
408100	408100 Taxes Oth-Than Income Taxes	504,334	513,013	559,947	469,298	540,278	497,313	509,735	494,815	451,245	454,800	522,673	423,175	5,940,627
408130	408130 TOTI-PROPERTY TAXES	851,097	851,134	283,264	851,129	841,361	391,989	773,050	772,172	769,078	749,068	768,265	770,074	8,671,682
408199	408199 TAXES OTI CAPITAL OFFSET	(339,315)	(318,568)	(342,648)	(302,965)	(354,766)	(300,752)	(307,201)	(328,733)	(294,307)	(301,191)	(340,182)	(292,960)	(3,823,589)
#VALUE!	INCOME	1,016,116	1,045,578	500,564	1,017,463	1,026,873	588,549	975,585	938,254	926,016	902,677	950,755	900,289	10,788,720
409100	409100 CURRENT FED INC TAX	718,536	520,148	(1,235,012)	3,616,401	623,772	(458,885)	1,120,106	963,114	(1,631,796)	715,522	128,593	(1,030,211)	4,050,288
#VALUE!	INC TAXES FEDERAL INCOME TAXES FEDERAL	718,536	520,148	(1,235,012)	3,616,401	623,772	(458,885)	1,120,106	963,114	(1,631,796)	715,522	128,593	(1,030,211)	4,050,288
409101	409101 CURRENT STATE INC TAX	0	0	0	0	0	0	0	0	0	0	0	257,846	257,846
#VALUE!	INC TAXES OTHER INCOME TAXES OTHER	0	0	0	0	0	0	0	0	0	0	0	257,846	257,846
410997	410997 SVC CO DEF FED & ST INC TAX EXP	0	0	35,493	0	0	35,493	0	0	35,493	0	0	93,076	199,554
410100	410100 DEFERRED CURRENT FED INC TAX	0	0	3,724,764	239,287	201,049	2,094,292	226,224	496,285	3,998,911	507,499	407,436	4,289,323	16,18

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
#VALUE!	NON-REG EXPENSES	2,742	1,733	539	2,038	1,081	1,477	36,581	1,573	404	1,673	687	1,387	51,914
#VALUE!	LESS EXP NON UTILITY LESS EXPENSE NON UTILITY OPS	7,293	60,473	5,140	3,761	1,605	11,948	37,415	2,057	1,433	2,094	1,945	2,535	137,700
419000	419000 INTEREST INCOME - 3RD PARTY	70,264	53,384	41,197	(3,627)	10,943	153,863	166,798	151,069	133,570	124,931	109,040	117,248	1,128,681
419050	419050 I/C INTEREST INCOME FROM UMP	0	0	0	0	0	0	0	0	0	0	0	0	42,340
419053	419053 I/C UMP INT INC FROM AFFILIATE	231,008	406,211	241,862	221,442	262,873	236,928	250,357	251,983	91,827	70,238	46,408	54,620	2,365,758
#VALUE!	INT & DIVIDEND INC INTEREST & DIVIDEND INCOME	301,273	459,595	283,059	217,815	273,816	390,791	417,155	403,052	225,397	195,169	155,449	214,208	3,536,779
421000	421000 Misc Nonoperating Income	22,742	62,025	17,259	6,978	21,075	11,232	5,734	14,736	5,483	33,206	4,523	74,245	279,237
#VALUE!	MISC NON OP INCOME MISC NON OPERATING INCOME	22,742	62,025	17,259	6,978	21,075	11,232	5,734	14,736	5,483	33,206	4,523	74,245	279,237
421197	421197 GAIN/LOSS ON LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0
421198	421198 O&M GAIN ON SALE OF ASSET OP	0	0	0	0	18,700	0	0	0	1,638,707	0	(642)	0	1,656,765
#VALUE!	GAIN DISPO PROPERTY Y GAIN ON DISPOSITION PROPERTY	0	0	0	0	18,700	0	0	0	1,638,707	0	(642)	0	1,656,765
#VALUE!	TOTAL OTHER INCOME	277,330	449,715	301,637	170,244	350,278	374,868	373,065	389,150	1,902,750	227,394	168,354	268,029	5,252,814
426100	426100 MISC NONOPER DONATIONS	10,788	4,546	18,367	28,609	8,398	23,863	(719)	21,701	11,713	32,727	66,456	38,031	264,481
#VALUE!	DONATIONS	10,788	4,546	18,367	28,609	8,398	23,863	(719)	21,701	11,713	32,727	66,456	38,031	264,481
426300	426300 MISC NONOPER PENALTIES	0	0	0	196	329	0	0	0	0	0	0	0	524
#VALUE!	PENALTIES	0	0	0	196	329	0	0	0	0	0	0	0	524
426400	426400 MISC NONOPER CIVIC & POLITICAL	61,330	23,021	20,390	26,359	(15,276)	(6,785)	22,525	4,362	13,711	2,624	32,872	6,663	195,396
#VALUE!	EXP CIVIC POLITICAL EXP CIVIC POLITICAL & RELATED	61,330	23,021	20,390	26,359	(15,276)	(6,785)	22,525	4,362	13,711	2,624	32,872	6,663	195,396
426599	426599 TRANSMISSION FERC REV	0	0	136,217	0	0	14,037	0	0	(23,976)	0	(66,667)	47,543	107,154
426500	426500 MISC NONOPER OTHER	122,042	(48,350)	34,422	18,055	(15,274)	81,747	54,411	(42,510)	(68,271)	(47,016)	135,868	97,964	323,090
#VALUE!	OTHER DEDUCTIONS	122,042	(48,350)	170,639	18,055	(15,274)	95,784	54,411	(42,510)	(92,247)	(47,016)	69,201	145,507	430,244
#VALUE!	TTL OTH INC DEDUCT TOTAL OTHER INCOME DEDUCTIONS	194,160	(20,782)	209,396	73,218	(21,823)	112,863	76,216	(16,447)	(63,223)	(11,665)	168,529	190,202	890,645
408200	408200 TAXES OTHR TN INCTAX NON UTIL	3,067	2,139	1,732	2,245	2,052	2,361	2,120	2,589	1,876	2,589	2,274	1,993	27,036
#VALUE!	TAXES OTHER TAXES ON OTHER INCOME	3,067	2,139	1,732	2,245	2,052	2,361	2,120	2,589	1,876	2,589	2,274	1,993	27,036
409200	409200 CURR INC TAX FED NONOPERATING	0	0	(3,672)	(11,218)	9,226	(4,157)	(9,229)	(1,041)	10,285	(1,190)	3,139	(3,579)	(11,435)
#VALUE!	INC TAX FED OTHER FED INC TAX OTHER INC DED	0	0	(3,672)	(11,218)	9,226	(4,157)	(9,229)	(1,041)	10,285	(1,190)	3,139	(3,579)	(11,435)
#VALUE!	TAXES OTHR INC & DED TAXES OTHR INCOME & DEDUCTION	3,067	2,139	(1,940)	(8,974)	11,278	(1,796)	(7,109)	1,548	12,161	1,399	5,413	(1,586)	15,601
#VALUE!	NET OTH INC & DED NET OTHER INCOME & DEDUCTIONS	80,102	468,358	94,180	105,999	360,823	263,801	303,958	404,049	1,953,812	237,660	(5,588)	79,413	4,346,568
#VALUE!	TOTAL OTHER INCOME & DEDUCTIONS	80,102	468,358	94,180	105,999	360,823	263,801	303,958	404,049	1,953,812	237,660	(5,588)	79,413	4,346,568
0														
427000	427000 INTEREST ON LT DEBT	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	20,213,000
#VALUE!	INT CHRGR LT DEBT INTEREST CHARGES ON LT DEBT	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	20,213,000
428000	428000 AMORT/EXP DEBT DFC & DISCOUNT	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	201,362
#VALUE!	AMORT DEBT DISC EXP AMORT DEBT DISC & EXPENSE	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	201,362
428100	428100 AMORT LOSS ON REACQUIRED DEBT	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	184,959
#VALUE!	AMORT LOSS REACQ DBT AMORT LOSS ON REACQUIRED DEBT	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	15,413	184,959
430000	430000 I/C INTEREST EXPENSE TO UMP	309,135	443,647	156,361	325,796	395,433	337,427	364,661	351,518	65,955	16,444	4,985	0	2,771,361
430002	430002 I/C INT EXP ALLOC FROM BHSC	73,055	0	150,386	80,571	71,106	58,393	67,844	69,396	68,735	68,710	74,293	76,719	859,208
430003	430003 I/C UMP INT EXP TO AFFILIATE	232,131	333,868	316,070	213,728	263,901	246,448	251,221	252,877	92,625	70,739	46,838	56,090	2,378,537
430005	430005 I/C INTEREST EXPENSE AFFILIATE	454,684	456,393	494,823	502,353	503,004	503,217	503,065	503,150	713,190	732,831	731,887	722,313	6,820,910
430006	430006 I/C ALLOCATED INTEREST EXPENSE	85,288	85,288	265,977	309,939	309,939	295,872	295,872	295,872	399,763	546,103	546,103	173,488	3,609,504
430200	430200 I/C INTEREST EXT CAP LEASE	2	2	2	2	2	2	2	1	1	1	1	1	18
430999	430999 GAAP TO FERC - BANK FEES	(17,147)	(18,856)	(27,946)	(30,246)	(30,898)	(31,110)	(30,959)	(31,044)	(30,531)	(31,134)	(30,190)	(20,438)	(330,498)
#VALUE!	INT DEBT ASSOC COMP INTEREST ON DEBT ASSOC COMPANY	1,137,149	1,302,343	1,355,673	1,402,142	1,512,487	1,410,248	1,451,705	1,441,770	1,309,738	1,403,694	1,373,917	1,008,172	16,109,040
431000	431000 INTEREST EXPENSE - 3RD PARTY	(1,189)	2,417	(5,478)	(1,321)	(991)	(3,284)	(2,488)	(573)	374,612	(35,795)	346,282	49,273	721,467
431001	431001 INTEREST ON CUSTOMER DEPOSITS	6,880	6,615	12,023	7,798	7,773	14,943	7,605	15,459	7,799	7,799	(707,636)	(605,321)	(2,356,526)
431500	431500 CAPITALIZED INTEREST	(16,528)	(18,078)	(17,581)	(20,121)	(21,377)	(26,640)	(27,299)	(25,217)	(30,462)	(31,915)	(32,739)	(22,599)	(290,558)
#VALUE!	OTH INTEREST EXPENSE OTHER INTEREST EXPENSE	(10,838)	(9,045)	(11,037)	(13,645)	(14,594)	(14,981)	(22,184)	(18,185)	359,609	(59,911)	321,361	(680,962)	(174,413)
432000	432000 AFUDC DEBT	(143,979)	(105,850)	(81,310)	(106,904)	(98,035)	(92,367)	(76,709)	(88,244)	(247,073)	(75,753)	(69,528)	(49,513)	(1,235,266)
#VALUE!	LESS AFUDC BORROWED	(143,979)	(105,850)	(81,310)	(106,904)	(98,035)	(92,367)	(76,709)	(88,244)	(247,073)	(75,753)	(69,528)	(49,513)	(1,235,266)
#VALUE!	NET INTEREST CHRGS NET INTEREST CHARGES	2,698,943	2,904,058	2,979,936	2,998,203	3,116,468	3,019,511	3,069,423	3,051,951	3,138,884	2,984,640	3,342,360	1,994,307	35,298,683
#VALUE!	NET INTEREST CHARGES	2,698,943	2,904,058	2,979,936	2,998,203	3,116,468	3,019,511	3,069,423	3,051,951	3,138,884	2,984,640	3,342,360	1,994,307	35,298,683
0														
#VALUE!	NI BEFORE EXTRAORDINARY ITEMS	6,332,845	4,493,597	3,793,749	3,399,641	2,988,470	2,141,482	5,050,085	6,282,375	7,370,313	4,475,008	4,100,723	4,330,321	54,758,609
0														

#VALUE! EXTRAORDINARY ITEMS
0
#VALUE! TOTAL NET INCOME

Jan 0	Feb 0	Mar 0	Apr 0	May 0	Jun 0	Jul 0	Aug 0	Sep 0	Oct 0	Nov 0	Dec 0	TOTAL 0
6,332,845	4,493,597	3,793,749	3,399,641	2,988,470	2,141,482	5,050,085	6,282,375	7,370,313	4,475,008	4,100,723	4,330,321	54,758,609

Income Statement - by Month and YTD - FERC Reporting Acct Detail
Business Unit: BLACK HILLS POWER INC
2024 (Jan - Dec) for Actual Data

Run For: All Products, All Resource Codes, All Allocation Types

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
FERC Account All FERC Accounts	1	2	3	4	5	6	7	8	9	10	11	12	78
440000 REVENUES	7,122,390	6,722,794	5,734,942	5,657,902	4,894,101	4,743,552	5,826,379	7,041,384	5,882,197	5,086,002	4,874,704	6,370,357	69,956,705
440001 REV	247,364	(868,014)	286,065	(735,436)	(167,753)	673,657	1,066,037	(794,060)	(400,170)	(390,516)	974,474	127,303	18,952
440002 REV	1,956,047	1,184,134	932,611	967,357	1,012,973	1,045,883	1,096,234	1,032,059	1,181,832	1,092,016	837,783	913,113	13,252,042
440004 440004 RESIDENTIAL DSM ELE REV	0	0	0	0	0	0	4	0	0	0	0	0	4
442010 REVENUE RR	143,369	134,524	137,104	148,160	137,444	135,074	92,748	105,262	111,150	121,088	155,684	181,815	1,603,421
442000 REVENUES	7,253,690	7,194,548	6,646,125	6,630,878	6,573,010	6,614,229	7,577,517	8,321,639	7,658,948	7,165,801	6,460,189	6,949,476	85,046,050
442001 REV	220,913	(794,885)	384,120	(312,138)	108,542	824,559	620,028	(549,746)	(382,761)	(401,080)	364,809	(1,054)	81,307
442002 REV	2,065,123	1,332,203	1,141,980	1,202,132	1,502,053	1,651,131	1,627,717	1,377,015	1,773,802	1,798,807	1,227,991	1,039,450	17,739,623
442110 REVENUE RR	134,649	128,342	128,765	139,149	129,457	127,034	87,228	98,997	104,535	113,881	146,418	170,994	1,507,451
442100 REV	2,619,753	2,430,976	2,427,874	2,590,529	2,553,720	2,674,771	2,578,960	2,569,617	2,659,322	2,599,716	2,605,999	2,661,667	30,972,905
442101 REV	(236,310)	64,252	250,173	(224,213)	363,815	(208,529)	(119,075)	259,341	(78,627)	(59,922)	12,772	(85,031)	(61,353)
442102 REV	779,727	361,776	368,553	463,752	546,961	760,020	563,334	375,525	638,630	662,877	498,813	373,872	6,393,839
444000 444000 SALES STREET LIGHTING	113,176	104,457	101,715	99,486	82,542	97,345	96,832	103,827	100,367	102,680	101,539	105,293	1,209,259
445010 445010 GOVERNMENTAL ELECTRIC REVENUE RR	1,668	1,565	1,595	1,724	2,000	1,761	1,209	1,372	1,449	1,579	2,030	2,371	20,324
445000 ELECTRI	152,317	145,935	151,148	129,519	146,658	185,872	209,162	217,546	217,384	213,316	126,718	138,853	2,034,428
445001 REV	1,143	(10,615)	(6,726)	8,130	6,975	21,567	19,059	14,420	(23,113)	(42,603)	7,438	8,017	3,691
445002 REV	45,212	24,932	22,159	21,388	20,367	23,837	20,485	18,330	26,770	32,874	27,154	22,930	306,440
447000 MDU	915,731	513,478	397,846	229,218	274,331	1,237,830	965,112	867,722	431,423	307,639	471,794	527,277	7,139,401
447005 GILLETTE	73,809	5,527	56,072	6,583	6,891	9,972	24,893	14,381	4,817	31,832	49,503	24,031	308,311
447030 447030 SFR OFF SYSTEM SALES	194,970	247,267	157,041	380,362	150,193	273,594	477,642	322,645	504,229	402,408	681,656	829,264	4,621,271
447031 447031 OTHER SYSTM SALES -MEAN	593,460	551,880	603,351	577,710	595,539	579,159	607,689	612,722	588,112	491,597	624,186	635,123	7,060,527
447035 447035 CUSTOMER SHARE SFR INCOME	627,151	589,853	497,263	902,872	366,531	661,653	1,172,580	786,394	1,195,115	1,032,093	1,706,037	1,991,023	11,528,565
447036 447036 SFR OFF SYSTEM SALES I/C	0	0	0	0	0	0	0	0	3,146	8,086	0	0	11,232
447020 447020 RTO REVENUE_RT OOM	(30)	0	282	0	(2)	0	0	2	0	0	0	0	252
447021 447021 RTO REVENUE_RT RNU	32,435	(4,657)	7,231	25,271	1,669	14,657	10,127	(12,807)	(9,090)	(8,660)	(9,637)	23,890	70,429
447022 447022 RTO REVENUE_RT URD	(8,283)	17,735	(8,239)	(14,410)	(11,966)	(7,661)	(8,565)	(3,475)	(10,199)	(26,777)	(18,397)	(31,085)	(131,322)
447009 447009 RTO REVENUE_RT ENERGY	280,380	140,931	274,509	260,350	84,167	222,465	388,029	342,801	272,651	116,827	69,534	256,949	2,709,593
449100 449100 PROVISION FOR RATE REFUNDS ELE	(7)	(1)	0	0	0	0	0	0	0	0	0	0	(8)
450000 450000 FORFEITED DISCOLATE PMT ELE	28,211	22,288	19,240	29,370	26,559	19,075	23,887	19,218	21,576	22,952	17,699	24,822	274,897
451000 451000 MISC SERVICE REVENUES ELECTRIC	30,075	28,235	35,230	38,395	51,695	38,794	46,893	44,393	38,145	38,554	28,690	447,326	447,326
454000 454000 RENT FROM ELECTRIC PROPERTY	523,726	508,691	508,737	508,007	539,689	510,682	510,430	512,838	507,861	512,567	(419,665)	718,384	5,441,947
454001 454001 I/C RENT FROM ELEC PROPERTY	1,368,079	1,368,081	1,368,080	1,368,080	1,368,080	1,368,080	1,368,080	1,368,080	1,368,080	1,368,080	1,368,080	1,368,080	16,416,955
456000 456000 OTHER ELECTRIC REVENUES	87,961	96,516	90,283	85,437	97,358	84,265	85,040	85,793	81,254	76,276	104,556	95,321	1,070,059
456100 456100 REV FROM TRANSF OF ELEC BY OTH	3,465,662	3,514,308	3,384,953	3,446,253	3,424,464	3,898,917	3,506,842	3,488,206	4,106,445	3,562,740	3,528,213	2,692,019	42,019,022
489304 489304 IND INTER TRANSPRT REV-DISTRB	0	0	0	0	0	0	0	0	0	(1)	0	0	(1)
#VALUE! TOTAL OPERATING REVENUE	30,833,562	25,765,055	26,100,082	24,631,817	24,888,065	28,283,463	30,542,537	28,641,440	28,575,270	26,032,727	26,626,302	28,163,216	329,073,544
0													
500000 500000 STEAM OPS SUPERVISION AND ENG	66,877	150,524	108,127	319,760	167,854	(79,885)	121,069	135,169	127,323	148,647	117,279	125,485	1,508,229
501001 STEAM	1,691,749	1,507,101	1,534,038	669,157	897,661	1,484,647	1,404,412	1,311,697	1,089,471	1,576,962	1,208,548	1,440,135	15,815,580
501031 STEAM	8,439	31,528	96,531	504,716	194,497	153,611	330,793	344,303	390,717	361,907	465,126	130,959	3,013,126
501030 STEAM	0	0	0	0	1,672	(1,407)	658	(7,207)	151	1,047	(1,662)	(1,677)	(8,427)
501000 STEAM	8,267	16,485	939	12,946	20,006	8,418	2,184	8,248	3,342	37,814	22,048	19,757	160,454
501010 OTHER	381,466	309,202	379,315	252,863	344,076	332,501	398,120	407,869	370,820	336,459	311,697	354,743	4,179,131
502000 502000 STEAM EXPENSES	172,101	108,221	178,524	125,339	108,773	127,924	89,238	119,532	96,317	134,187	75,218	187,263	1,522,637
505000 505000 STEAM OP ELECTRIC EXPENSES	56,017	48,538	52,650	49,718	50,275	53,592	54,166	50,813	47,133	63,807	36,535	57,850	621,093
506000 506000 MISC STEAM POWER EXPENSES	118,878	166,874	110,496	117,419	122,075	88,732	135,346	88,104	118,042	152,517	74,462	170,996	1,463,942
507000 507000 STEAM OP RENTS	176,080	176,080	176,564	176,539	175,850	176,080	176,080	176,080	176,118	176,080	176,080	176,080	2,113,706
507001 507001 I/C STEAM OPS RENT	135,055	135,055	135,055	135,055	135,055	135,055	135,055	135,055	135,055	135,055	135,055	135,055	1,620,660
546000 546000 SUPERV & ENG	137,741	120,278	79,945	102,300	106,381	83,909	86,037	92,107	87,256	99,293	75,206	93,901	1,164,352
547000 547000 FUEL ON-SYSTEM OTHER PROD	1,346,579	1,236,566	581,088	556,750	477,232	709,667	881,435	831,091	721,295	625,431	1,032,755	1,454,058	10,453,947
547010 OTHER	20,988	20,988	20,988	20,988	20,988	20,988	20,988	20,988	20,988	20,988	12,340	16,664	238,884
547030 PROD	331,938	140,080	103,301	66,710	17,728	48,944	120,270	26,451	95,742	166,088	280,895	549,476	1,947,622
548000 548000 OTHER POWER GENERATION EXP	150,833	97,648	50,767	163,192	134,331	(53,209)	138,520	192,673	149,245	110,360	145,305	119,579	1,399,245
549000 549000 MISC OTHER POWER GENERATION EX	4,328	21,467	19,000	23,106	16,028	33,449	12,362	14,367	34,279	18,724	11,521	17,613	226,243
550000 550000 OTHER GEN RENTS	137,706	136,126	137,263	138,239	137,218	133,972	131,709	134,813	137,402	139,673	137,851	140,165	1,642,136
550001 GENERATION RENTS	63,984	63,984	63,984	63,984	63,984	63,984	63,984	63,984	63,984	63,984	63,984	63,984	767,809
555000 ON-SYS	2,384,314	294,436	460,382	854,933	951,183	1,088,980	2,746,381	2,131,301	1,935,308	567,977	390,598	541,486	14,347,279

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
555001	INTERCO	459,130	498,233	412,128	485,273	485,886	434,608	170,506	204,458	260,267	343,511	585,759	697,340	5,037,100
555012	555012 PURCH POWR INDUST RR NETTING	158,605	136,116	151,674	163,905	152,489	146,145	100,350	113,890	120,261	131,013	168,445	196,718	1,739,611
555013	555013 PURCH POWR COMMERCIAL RENEW RDY	172,291	141,797	164,762	178,049	165,164	157,780	108,339	122,956	129,835	141,443	181,855	212,379	1,876,652
555014	555014 PURCHASE POWER GOVT RR NETTING	2,037	1,911	1,948	2,105	2,443	2,091	1,436	1,629	1,720	1,874	2,410	2,814	24,419
555030	555030 PURCHASED POWER OFF-SYS SALES	(238,735)	(149,642)	(206,729)	(368,913)	(142,593)	(132,533)	(320,494)	(257,334)	(301,523)	(403,830)	(505,884)	(329,001)	(3,357,211)
555035	555035 PURCH POWER OFF SYSTEMS CUSTSHR	499,221	336,697	455,327	783,099	258,021	326,425	561,565	569,604	640,252	763,457	1,051,487	965,355	7,210,511
555021	555021 RTO COSTS_RT RNU	(37,263)	6,447	(1,920)	2,358	7,909	(1,129)	(3,215)	9,034	4,357	1,126	32,142	(8,394)	11,453
555009	ENERGY	271,052	19,237	188,588	(15,469)	48,672	83,396	124,108	97,549	60,788	134,791	139,021	217,000	1,368,734
556000	556000 SYS CONTROL AND LOAD DISPATCH	89,209	89,594	79,710	57,918	98,416	76,252	60,247	79,693	149,357	(26,976)	42,898	69,389	865,707
556035	556035 SYS CONTROL AND LOAD DISPATCH CUSTSHR	59,740	55,950	74,635	89,321	71,541	63,232	51,141	49,066	163,011	(54,360)	26,081	51,154	700,513
557000	557000 OTHER EXPENSES	0	0	0	0	0	3,418	0	0	0	0	0	128	3,546
560000	560000 TRANS OPS SUPERV & ENGINEERING	46,964	55,284	53,181	59,489	64,574	47,930	65,970	69,577	66,677	50,581	56,428	41,099	677,753
561100	561100 LOAD DISPATCH-RELIABILITY	10,948	11,166	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	131,592
561200	561200 LOAD DISP-MONITOROPER TRANS SY	67,348	83,032	62,222	68,365	64,393	60,287	59,516	92,907	150,388	157,758	72,703	158,864	1,097,784
561300	561300 LOAD DISPATCH-TRANSSVC & SCHED	33,747	4,066	3,778	10,396	4,451	4,812	3,612	4,490	4,079	5,477	3,461	3,412	85,779
561400	561400 SCHED SYSTEMCNTRL&DISPATCH SVC	24,858	26,387	17,413	30,925	31,649	27,268	26,805	30,242	29,845	25,967	31,848	24,973	328,179
561500	561500 RELIAB PLANNING&STANDARDS DEVE	94,018	75,784	63,852	50,697	62,469	61,817	59,972	52,545	75,008	21,582	56,391	62,442	736,577
561800	561800 RELIAB PLANNING/STNDRD DEVSVC	26,892	(5,286)	10,803	10,803	10,803	10,803	10,803	10,803	10,803	10,803	10,803	10,803	129,633
561700	561700 GENERATION INTERCONNTN STUDIES	2,028	1,759	4,392	2,352	9,642	2,691	10,325	8,578	9,388	3,993	5,006	4,424	64,577
561600	561600 TRANSMISSION SVC STUDIES	0	0	0	0	1,421	13,326	119	0	0	89	0	57	15,012
562000	EXPENSES	10,619	43,147	(76,491)	35,171	28,290	54,020	24,912	85,440	27,113	50,831	48,320	28,320	359,692
563000	563000 TRANS OPS OH LINE EXP	2,467	(702)	359	6,649	19,526	1,699	1,152	7,564	0	0	0	0	38,715
565030	565030 TRANS OF ELE BY OTHERS OFF SYS	100,178	109,532	184,786	117,415	22,039	61,723	86,516	116,012	61,620	180,268	178,325	37,066	1,255,481
565000	565000 TRANS OF ELECTRICITY BY OTHERS	2,312,715	1,804,048	1,957,801	1,995,890	2,140,064	3,482,660	2,200,715	1,826,004	2,523,497	2,442,628	2,075,069	1,646,338	26,407,428
575200	COSTS	(25,247)	16,089	16,089	16,089	16,089	16,089	16,089	16,089	16,089	16,089	16,089	16,089	151,733
566000	566000 MISCELLANEOUS TRANSMISSION EXP	18,728	94,937	46,949	47,347	48,496	46,505	46,961	46,730	45,636	45,867	45,400	84,332	617,888
567000	567000 TRANS OPS RENTS	1,484	1,484	1,484	1,484	(18,413)	(4,916)	3,132	1,867	68,937	617	617	10,553	68,331
580000	580000 DIST OPS SUPERV & ENG	98,349	104,415	93,425	103,149	94,178	85,892	71,098	80,025	82,475	84,060	77,482	86,239	1,060,788
581000	581000 DIST OPS LOAD DISPATCHING	70,997	29,906	70,705	45,850	58,721	40,513	47,460	53,298	47,605	43,546	49,298	62,270	620,169
582000	582000 DIST OPS STATION EXPENSES	64,761	76,695	45,070	47,808	47,617	70,468	75,252	64,073	50,587	41,397	43,779	63,322	690,830
583000	583000 DIST OPS OVERHEAD LINE EXPENSE	105,701	93,840	52,992	17,482	18,319	6,287	9,574	24,627	10,836	9,831	11,793	4,550	365,832
584000	584000 DIST OPS UG LINE EXPENSES	23,619	22,807	19,792	31,964	42,516	44,055	53,202	47,717	46,146	54,277	52,211	27,475	465,780
585000	SIGNAL	7,899	6,554	5,283	5,119	7,485	3,282	1,567	3,138	4,257	6,215	6,574	5,467	62,839
586000	586000 DIST OPS METER EXPENSES	58,755	45,992	58,653	42,051	33,388	66,679	40,044	43,477	46,079	54,182	37,474	37,674	564,446
587000	587000 DIST OPS CUST INSTALL EXP	22,785	62,552	22,287	33,938	74,706	31,643	76,071	53,916	38,707	74,745	41,688	39,832	572,870
588000	588000 DIST OPS MISC DISTRIB EXP	266,765	133,348	128,552	157,458	111,177	247,641	168,243	175,322	113,195	129,113	178,405	257,837	2,067,057
589000	589000 DIST OPS RENTS	3,019	0	379	379	0	0	758	977	0	758	6,207	12,478	12,478
#VALUE!	TOTAL ELECTRIC/GAS OPERATING EXPENSE	12,279,024	8,814,358	8,463,784	8,680,582	8,295,364	10,263,756	11,072,846	10,194,127	10,569,204	9,489,910	9,605,922	10,599,049	118,327,926
901000	901000 CUST ACCTS SUPERVISION	6,474	5,991	5,704	6,169	6,602	5,465	5,636	7,061	7,088	8,627	6,026	6,506	77,347
902000	902000 READ METERS	12,973	13,304	13,979	22,108	12,216	12,223	13,134	7,535	9,249	17,044	14,974	12,670	161,410
903000	903000 CUST ACCTS RECORDS & COLLECTIO	103,233	96,497	109,484	93,735	93,471	87,153	94,208	94,109	90,930	108,667	91,604	93,214	1,156,306
904000	904000 UNCOLLECTIBLE ACCOUNTS	42,665	11,595	39,383	25,738	22,849	8,640	104,061	44,085	54,885	(2,245)	56,664	39,689	448,010
905000	905000 MISC CUSTOMER ACCOUNTS	8,626	20,077	21,425	20,546	20,125	22,410	31,649	22,623	24,685	29,108	19,740	20,418	261,431
907000	907000 CUSTOMER SERVICE SUPERVISION	5,435	4,004	3,727	4,822	4,112	3,576	5,153	4,592	3,889	3,390	3,011	4,792	50,504
908000	908000 CUSTOMER ASSISTANCE EXP	38,054	34,474	61,943	85,554	64,108	38,179	32,924	50,927	54,855	34,451	33,308	20,120	548,897
909000	ADS	470	634	470	861	562	511	1,070	470	519	470	470	470	6,977
910000	910000 MISC CUST SERVICE & INFO	0	0	0	0	0	0	0	0	1,203	2	0	0	1,206
912000	912000 SALES DEMONSTRATING & SELLING	0	2,500	0	209	0	0	0	0	0	0	0	0	2,709
920001	920001 COMP ABS FLOAT ADJ	0	0	0	0	0	0	0	0	0	281	220	0	501
920000	920000 ADMIN AND GENERAL SALARIES	2,335,451	2,196,890	2,048,489	2,132,659	2,292,447	2,071,683	2,539,552	2,168,655	2,285,117	2,357,327	2,419,409	2,125,025	26,972,703
920999	OFFSET	(945,725)	(925,421)	(919,875)	(1,032,789)	(1,028,147)	(897,993)	(1,220,673)	(1,147,413)	(1,120,794)	(1,407,088)	(1,184,567)	(1,209,105)	(13,039,591)
921000	EXPENSE	451,052	359,809	319,935	488,272	466,805	335,710	455,197	444,159	356,926	387,006	313,302	341,444	4,719,618

94,107

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
922000	CREDIT	(298,998)	(297,522)	(294,540)	(311,977)	(316,557)	(249,567)	(352,530)	(320,315)	(289,610)	(323,889)	(281,078)	(263,283)	(3,599,865)
923000	923000 OUTSIDE SERVICES	138,482	268,878	179,567	130,443	346,215	186,636	173,649	382,560	405,384	160,909	242,831	327,281	2,942,836
924000	INSURANCE	123,844	124,631	123,844	123,844	123,844	123,844	127,839	127,839	127,839	106,320	106,382	103,336	1,443,406
925000	DAMAGES	182,483	157,613	156,577	673,429	158,025	219,253	165,079	278,112	288,905	341,176	181,970	262,526	3,065,149
926000	926000 EMPLOYEE PENSIONS & BENEFITS	1,234,234	1,577,351	1,280,368	1,643,327	1,383,480	1,041,131	1,392,790	1,596,734	1,296,021	1,615,506	1,423,696	945,792	16,430,430
926040	926040 EMPLOYEE PENSIONS/BEN NON SEVC	60,928	60,928	60,928	60,928	60,928	60,943	60,958	60,958	60,958	60,958	60,958	60,958	731,327
926949	Offset	(7,341)	(9,186)	(9,960)	(10,241)	(9,345)	(8,933)	(12,387)	(11,224)	(11,161)	(14,049)	(10,703)	(10,186)	(124,715)
926999	OFFSET	(1,016,259)	(1,007,823)	(988,510)	(882,047)	(862,679)	(750,179)	(883,246)	(890,871)	(870,677)	(1,091,526)	(878,666)	(882,403)	(11,004,883)
928000	928000 REGULATORY COMMISSION EXP	76,398	75,476	76,063	76,565	75,476	183,143	81,857	65,399	81,352	81,119	81,057	81,297	1,035,201
929000	CREDIT	(80,539)	(83,021)	(64,612)	(66,563)	(53,819)	(47,255)	(46,563)	(53,034)	(47,539)	(48,469)	(47,988)	(68,228)	(707,630)
930100	ADVERTISING	7,573	19,042	52,601	33,567	30,879	53,060	29,760	15,855	84,983	18,555	21,109	9,229	376,213
930200	930200 MISCELLANEOUS GENERAL EXP	61,053	37,173	60,282	67,670	45,784	91,972	34,824	63,472	192,337	52,383	39,723	46,829	793,502
930299	FEES	30,250	28,887	30,213	29,527	30,166	29,551	30,189	30,171	29,425	29,855	28,093	26,968	353,296
931000	931000 A & G RENTS	(49,299)	(51,303)	(49,506)	(49,334)	(49,325)	(52,005)	(42,474)	(58,422)	(49,937)	(49,930)	(50,360)	(51,018)	(602,913)
931001	931001 IC RENT EXPENSE	214,097	214,097	214,097	214,097	214,097	214,189	211,118	211,118	211,118	211,118	211,118	211,323	2,551,589
#VALUE!	TOTAL A&G & OTHER EXPENSES	2,735,614	2,935,574	2,532,076	3,581,122	3,132,320	2,783,341	3,032,774	3,195,153	3,277,952	2,687,077	2,902,303	2,255,661	35,050,968
#VALUE!	TOTAL OPERATING EXPENSE	15,014,638	11,749,932	10,995,880	12,261,703	11,427,684	13,047,097	14,105,620	13,389,281	13,847,157	12,176,987	12,508,225	12,854,710	153,378,893
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510000	510000 STEAM MAINT SUPERVISION & ENG	74,495	81,229	64,278	57,408	78,483	90,877	80,285	64,716	52,827	55,623	75,668	64,165	840,054
511000	STRUCTURES	89,148	41,782	76,981	75,184	127,061	63,330	51,685	53,224	52,367	95,516	33,824	67,602	827,704
512000	PLANT	95,532	375,406	351,864	797,880	870,741	1,003,305	447,197	85,727	354,006	422,346	476,561	379,532	5,660,096
513000	PLANT	6,232	41,349	30,928	133,064	331,525	438,647	89,607	(59,721)	94,525	103,709	(6,549)	15,851	1,219,168
514000	PLANT	9,393	5,106	1,306	2,709	2,663	5,384	10,127	7,555	14,333	12,131	5,584	4,793	81,085
551000	551000 OTHR GEN MAINT SUPERV & ENG	0	0	31	0	0	0	115	738	(369)	0	0	225	739
552000	552000 OTHR GEN MAINT OF STRUCTURES	0	0	0	0	0	3	0	0	238	0	0	0	242
553000	553000 OTHR GEN MAINT OF GENR PLANT	78,724	54,314	231,971	75,168	311,941	37,224	118,788	221,837	83,530	818,944	271,326	81,207	2,384,974
554000	554000 OTHR GEN MAINT MSC OTH PWR GEN	1,202	318	474	664	0	315	353	0	0	0	1,625	7,616	12,567
568000	568000 TRANS MAINT SUPER & ENGIN	0	0	0	0	65	0	0	0	0	0	0	0	65
569000	STRUCTURES	875	2,265	547	3,068	224	1,894	2,035	1,389	2,124	1,876	1,669	1,632	19,597
570000	570000 TRANS MAINT OF STATION EQUIPM	7,671	1,793	(3,025)	24,590	21,514	10,231	10,839	19,986	7,657	24,895	7,099	18,008	151,257
571000	571000 TRANS MAINT OF OVERHEAD LINES	588	0	5,439	0	11,432	23,007	5,727	10,790	28,619	2,620	27,145	4,996	120,363
590000	590000 DIST MAINT SUPERV & ENG	1,597	1,157	1,601	(182)	1,145	(424)	497	316	348	754	290	402	7,501
592000	592000 DIST MAINT OF STATION EQUIPMEN	19,537	18,845	15,103	16,755	25,001	8,984	19,485	20,739	25,617	27,481	30,132	12,977	240,657
593000	LINES	475,934	485,563	284,618	403,649	375,530	580,454	202,751	419,346	872,454	256,929	533,391	410,018	5,300,636
594000	594000 DIST MAINT OF UNDERGROUND LINE	15,158	21,199	27,537	36,791	35,597	34,568	22,085	34,419	64,256	46,257	30,831	11,130	379,829
595000	595000 DIST MAINT OF LINE TRANSFORMER	3,455	5,892	7,118	5,268	10,162	5,050	6,350	12,400	7,436	5,794	5,350	5,752	80,026
596000	& S	2,848	328	371	1,985	(184)	450	136	0	316	17	(1)	0	6,267
597000	597000 DIST MAINT OF METERS	29	0	118	0	0	0	119	0	0	0	0	0	266
598000	PLANT	1,396	174	3,368	286	4,019	84	(60)	289	(4)	165	(62)	274	9,930
#VALUE!	TOTAL MAINTENANCE EXPENSES	883,815	1,136,719	1,100,627	1,634,288	2,206,920	2,303,385	1,068,120	893,751	1,660,280	1,875,057	1,493,882	1,086,180	17,343,023
932000	932000 MAINTENANCE GENERAL PLANT GAS	0	0	(469)	0	939	(469)	0	(470)	0	940	(958)	(43)	(532)
935000	935000 MAINTENANCE GENERAL PLANT	210,598	297,289	226,855	211,028	254,913	225,290	191,161	262,245	226,824	299,204	160,990	318,175	2,884,572
#VALUE!	TOTAL A&G MAINTENANCE EXPENSES	210,598	297,289	226,385	211,028	255,852	224,820	191,161	261,775	226,824	300,144	160,032	318,132	2,884,040
#VALUE!	TOTAL MAINTENANCE EXPENSE	1,094,414	1,434,009	1,327,012	1,845,316	2,462,772	2,528,205	1,259,280	1,155,525	1,887,103	2,175,200	1,853,914	1,404,312	20,227,063
0														
403000	403000 DEPRECIATION	4,217,302	4,213,585	4,215,774	4,218,103	4,229,461	4,240,452	4,240,234	4,247,415	4,255,294	4,207,792	4,176,349	4,199,168	50,660,927
403200	403200 DEPREC EXP CAP LEASE	0	0	816	0	0	0	0	0	0	206	206	206	1,433
#VALUE!	DEPREC EXPENSE DEPRECIATION EXPENSE	4,217,302	4,213,585	4,216,590	4,218,103	4,229,461	4,240,452	4,240,234	4,247,415	4,255,294	4,207,997	4,176,554	4,199,373	50,662,360
403100	403100 DEPRECIATION EXP ARO	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	31,627
#VALUE!	COSTS	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	31,627
404003	404003 AMORT-CCA ELEC PLANT	60,424	35,237	33,671	7,308	36,534	41,064	45,050	45,508	47,706	75,823	49,607	50,469	528,400
404303	404303 AMORT-CCA GAS PLANT	0	0	0	0	0	0	0	26,166	0	(26,166)	0	0	0
#VALUE!	UTILITY PLANT	60,424	35,237	33,671	7,308	36,534	41,064	45,050	71,674	47,706	49,657	49,607	50,469	528,400
406000	406000 AMORTIZATION PLANT ACQUIS ADJ	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	96,421
#VALUE!	ACQ ADJ	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	96,421

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
408100	408100 Taxes Oth-Than Income Taxes	631,405	504,840	456,034	485,097	466,129	464,307	482,006	445,153	468,823	472,267	427,564	404,661	5,708,287
408130	408130 TOTI-PROPERTY TAXES	816,786	817,639	474,898	715,479	735,830	482,747	727,906	722,374	719,840	727,497	738,758	727,963	8,407,718
408199	408199 TAXES OTI CAPITAL OFFSET	(380,281)	(322,520)	(285,816)	(314,740)	(313,096)	(296,582)	(309,995)	(297,641)	(299,785)	(309,590)	(284,753)	(258,705)	(3,673,504)
#VALUE!	INCOME	1,067,910	999,959	645,117	885,836	888,864	650,472	899,917	869,887	888,878	890,173	881,569	873,919	10,442,501
409100	409100 CURRENT FED INC TAX	817,994	831,520	(1,653,971)	2,164,458	297,182	(1,604,096)	(4,024,081)	840,802	1,389,142	198,666	427,125	2,016,022	1,700,764
#VALUE!	INC TAXES FEDERAL INCOME TAXES FEDERAL	817,994	831,520	(1,653,971)	2,164,458	297,182	(1,604,096)	(4,024,081)	840,802	1,389,142	198,666	427,125	2,016,022	1,700,764
409101	409101 CURRENT STATE INC TAX	0	0	41,576	0	0	41,576	0	0	41,576	0	0	0	166,305
#VALUE!	INC TAXES OTHER INCOME TAXES OTHER	0	0	41,576	0	0	41,576	0	0	41,576	0	0	0	166,305
410100	410100 DEFERRED CURRENT FED INC TAX	449,936	153,594	3,195,375	267,580	431,412	5,593,129	5,493,785	399,614	1,409,200	784,780	792,775	1,061,580	20,032,761
#VALUE!	INCOME TAX	449,936	153,594	3,195,375	267,580	431,412	5,593,129	5,493,785	399,614	1,409,200	784,780	792,775	1,061,580	20,032,761
411100	411100 DEF INC TAX FED CR OPERATING	(717,954)	(564,988)	(931,349)	(2,174,509)	(602,293)	(3,919,959)	(657,824)	(546,060)	(3,268,677)	(312,241)	(983,334)	(2,040,609)	(16,719,796)
#VALUE!	LESS PROV DEF INC TX LESS PROV DEF	(717,954)	(564,988)	(931,349)	(2,174,509)	(602,293)	(3,919,959)	(657,824)	(546,060)	(3,268,677)	(312,241)	(983,334)	(2,040,609)	(16,719,796)
411109	411109 DEF TAX ACCRETION EXPENSE ARO	2,129	2,134	2,140	2,145	2,151	2,156	2,162	2,167	2,173	2,178	2,184	2,190	25,909
#VALUE!	ACCRETION EXPENSE	2,129	2,134	2,140	2,145	2,151	2,156	2,162	2,167	2,173	2,178	2,184	2,190	25,909
#VALUE!	OTHER OPERATING EXPENSES	5,908,412	5,881,712	5,559,819	5,381,592	5,293,980	5,055,485	6,009,913	5,896,170	4,775,984	5,831,882	5,357,152	6,215,192	66,987,282
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#VALUE!	TOTAL UTILITY OPERATING EXPENSES	22,017,463	18,865,652	17,882,691	19,488,611	19,184,436	20,630,768	21,374,813	20,440,976	20,510,224	20,184,069	19,519,291	20,474,214	240,573,208
0														
#VALUE!	NET UTILITY OPERATING INCOME	8,816,099	6,889,402	8,217,391	5,143,206	5,703,630	7,652,695	9,167,723	8,200,464	8,065,055	5,848,658	7,107,011	7,689,002	88,500,336
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415000	415000 MERCHANDISE REVENUES	23,340	1,419	22,458	2,697	108,790	12,034	0	404	2,385	9,118	72,892	3,895	259,432
415100	415100 REV P&S APPL REP CONTRACT	25	15	9	26	25	20	24	18	20	24	19	33	256
415101	415101 REV P&S COMFORT PLAN	24,182	24,364	24,328	24,435	24,518	24,354	24,683	24,930	25,128	25,535	25,890	26,253	298,599
415103	415103 REV P&S - HOMESERVE	4,690	5,017	5,676	6,153	6,554	7,186	7,463	8,514	7,597	8,061	8,508	8,204	83,623
415200	415200 REV P&S - SALES & INSTALLS	372	401	481	372	265	559	311	594	378	337	307	267	4,645
415300	415300 REV P&S - T&M REPAIRS	13,930	8,192	2,518	1,673	42,643	17,366	28,556	71,690	9,743	6,392	20,187	13,415	236,304
#VALUE!	REV MERCH JOBBING REVENUE MERCH													
416000	416000 EXP MERCH JOBBING & CONTRACT	66,538	39,406	55,472	35,355	182,795	61,519	61,036	106,151	45,251	49,467	127,804	52,066	882,860
416100	416100 COGS P&S - APPL REP CONTRACT	31,795	23,273	5,887	22,806	24,028	34,827	78,013	26,649	58,458	70,753	37,257	82,227	495,976
416101	416101 COGS P&S - COMFORT PLAN	28,177	6,849	13,902	9,203	12,422	16,723	20,584	11,495	16,732	24,160	22,140	16,824	199,209
416101	416101 COGS P&S - COMFORT PLAN	202	24	0	0	0	150	462	0	0	0	0	0	837
416103	416103 COGS P&S - HOMESERVE	100	69	(4)	0	0	0	0	0	0	212	0	0	377
416300	416300 COGS P&S - T&M REPAIRS	7,559	13,716	11,007	10,219	8,618	24,188	3,763	11,369	14,845	7,105	17,328	10,610	140,328
416800	416800 O&M P&S EXPENSES	23,067	20,678	16,425	19,512	21,109	7,369	20,972	27,189	16,930	27,723	5,689	23,552	230,214
#VALUE!	LESS COST & EXP MERCH LESS COST & EXPENSE													
417428	417428 I/C - OTHER SERVICES REVENUE	90,899	64,609	47,217	61,740	66,177	83,257	123,794	76,701	106,965	129,953	82,415	133,213	1,066,941
417428	417428 I/C - OTHER SERVICES REVENUE	0	0	0	0	396,000	269,412	290,525	235,940	0	0	0	0	1,191,877
#VALUE!	NON-REG REVENUE	0	0	0	0	396,000	269,412	290,525	235,940	0	0	0	0	1,191,877
417000	417000 NONUTILITY REVENUES	0	8,642	0	0	0	0	4,866	3,596	4,405	717,840	14,929	0	754,278
#VALUE!	REV NON UTILITY OPS REVENUE NON UTILITY													
417100	417100 NONUTILITY EXPENSES - COS	0	8,642	0	0	396,000	269,412	295,392	239,536	4,405	717,840	14,929	0	1,946,155
417101	417101 NONUTILITY EXP - OTHER O&M	2,141	1,045	1,283	1,253	1,856	1,600	2,289	608	2,618	2,282	7,927	(1,301)	23,600
417162	417162 ADMIN AND GEN-EMPL BENEFITS	0	0	0	0	0	0	0	870	0	0	326	0	1,196
417802	417802 CONTRACTOR CONSULTING EXP	69	71	104	49	20	9	4	1	0	1	0	2	329
417804	417804 NREG - POWER GEN O&M	0	0	0	0	0	0	0	0	0	0	8,039	0	8,039
#VALUE!	NON-REG EXPENSES	(232)	1,345	2,639	987	1,100	1,129	449	1,539	1,290	87	1,307	655	12,296
417804	417804 NREG - POWER GEN O&M	(232)	1,345	2,639	987	1,100	1,129	449	1,539	1,290	87	9,347	655	20,336
#VALUE!	LESS EXP NON UTILITY LESS EXPENSE NON													
419000	419000 INTEREST INCOME - 3RD PARTY	1,978	2,461	4,026	2,289	2,976	2,738	2,742	3,018	3,909	2,370	17,599	(644)	45,461
419050	419050 I/C INTEREST INCOME FROM UMP	81,557	62,522	49,785	56,439	18,826	95,790	157,730	140,859	177,320	157,590	107,595	100,525	1,206,535
419053	419053 I/C UMP INT INC FROM AFFILIATE	92,338	108,382	0	22,135	0	0	1,363	59,240	47,004	64,683	56,213	12,018	463,376
#VALUE!	INT & DIVIDEND INC INTEREST & DIVIDEND	43,997	16,564	31,937	41,683	53,696	44,111	74,202	74,913	41,933	56,457	65,613	36,643	581,749
419100	419100 AFUDC EQUITY	217,892	187,468	81,722	120,257	72,522	139,900	233,294	275,011	266,257	278,730	229,421	149,186	2,251,660
#VALUE!	ALLOW OTHER FUNDS ALLOW OTHER FUNDS													
421000	421000 Misc Nonoperating Income	0	21	0	0	0	0	0	0	0	0	0	0	21
#VALUE!	MISC NON OP INCOME MISC NON OPERATING													
421198	421198 O&M GAIN ON SALE OF ASSET OP	25,366	(20,173)	60,183	22,528	12,409	4,568	5,323	6,597	5,160	9,698	4,261	13,120	149,042
#VALUE!	GAIN DISPO PROPERTY GAIN ON DISPOSITION													
426100	426100 MISC NONOPER DONATIONS	0	0	115,598	0	0	0	0	0	242,741	0	0	0	358,340
#VALUE!	DONATIONS													
426300	426300 MISC NONOPER PENALTIES	216,921	148,294	261,733	114,111	594,572	389,404	468,509	547,576	452,939	923,413	276,400	81,804	4,475,677
#VALUE!	PENALTIES	12,040	14,664	8,367	20,855	20,828	23,188	34,270	33,167	11,784	18,515	24,314	9,450	231,441
426400	426400 MISC NONOPER CIVIC & POLITICAL	12,040	14,664	8,367	20,855	20,828	23,188	34,270	33,167	11,784	18,515	24,314	9,450	231,441
#VALUE!		151	0	0	0	0	0	(6,085)	0	0	0	6,085	0	151
426400	426400 MISC NONOPER CIVIC & POLITICAL	151	0	0	0	0	0	(6,085)	0	0	0	6,085	0	151
#VALUE!		34,926	16,847	27,075	27,585	69	3,883	100,143	17,374	8,499	24,347	20,121	1,796	282,665

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
EXP CIVIC POLITICAL EXP CIVIC POLITICAL & RELATED	34,926	16,847	27,075	27,585	69	3,883	100,143	17,374	8,499	24,347	20,121	1,796	282,665
#VALUE! 426599 426599 TRANSMISSION FERC REV	0	0	26,489	0	0	42,825	0	0	(17,693)	0	0	15,296	66,916
426500 426500 MISC NONOPER OTHER	(6,977)	65,004	65,790	(76,214)	76,252	29,184	64,093	45,180	44,814	(44,876)	92,279	(67,766)	286,763
#VALUE! OTHER DEDUCTIONS	(6,977)	65,004	92,279	(76,214)	76,252	72,009	64,093	45,180	27,121	(44,876)	92,279	(52,470)	353,679
TTL OTH INC DEDUCT TOTAL OTHER INCOME DEDUCTIONS	40,140	96,515	127,720	(27,774)	97,149	99,080	192,421	95,721	47,404	(2,014)	142,798	(41,224)	867,936
408200 408200 TAXES OTHR TN INCTAX NON UTIL	3,024	1,848	1,914	2,097	1,788	2,794	2,428	2,371	2,093	4,829	2,590	2,076	29,852
#VALUE! TAXES OTHER TAXES ON OTHER INCOME	3,024	1,848	1,914	2,097	1,788	2,794	2,428	2,371	2,093	4,829	2,590	2,076	29,852
409200 409200 CURR INC TAX FED NONOPERATING	(6,105)	(5,635)	7,466	(4,297)	25,007	(3,184)	(11,732)	7,655	(12,310)	(18,414)	9,520	(25,417)	(37,445)
INC TAX FED OTHER FED INC TAX OTHER INC DED	(6,105)	(5,635)	7,466	(4,297)	25,007	(3,184)	(11,732)	7,655	(12,310)	(18,414)	9,520	(25,417)	(37,445)
#VALUE! TAXES OTHR INC & DED TAXES OTHER INCOME & DEDUCTION	(3,081)	(3,787)	9,381	(2,199)	26,795	(390)	(9,305)	10,026	(10,217)	(13,585)	12,111	(23,341)	(7,592)
#VALUE! NET OTH INC & DED NET OTHER INCOME & DEDUCTIONS	179,861	55,566	124,632	144,085	470,628	290,715	285,393	441,829	415,752	939,011	121,492	146,370	3,615,334
#VALUE! TOTAL OTHER INCOME & DEDUCTIONS	179,861	55,566	124,632	144,085	470,628	290,715	285,393	441,829	415,752	939,011	121,492	146,370	3,615,334
0 427000 427000 INTEREST ON LT DEBT	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	20,213,000
#VALUE! INT CHRGT LT DEBT INTEREST CHARGES ON LT DEBT	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	1,684,417	20,213,000
428000 428000 AMORT/EXP DEBT DFC & DISCOUNT	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	201,362
#VALUE! AMORT DEBT DISC EXP AMORT DEBT DISC & EXPENSE	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	201,362
428100 428100 AMORT LOSS ON REACQUIRED DEBT	15,413	15,413	15,413	15,413	15,413	15,413	14,736	14,736	4,936	1,894	0	0	128,780
#VALUE! AMORT LOSS REACQ DBT AMORT LOSS ON REACQUIRED DEBT	15,413	15,413	15,413	15,413	15,413	15,413	14,736	14,736	4,936	1,894	0	0	128,780
430000 430000 I/C INTEREST EXPENSE TO UMP	0	0	2,188	0	5,468	22,248	0	0	0	0	0	0	29,904
430002 430002 I/C INT EXP ALLOC FROM BHSC	78,935	77,711	96,611	74,151	71,528	64,973	66,869	78,827	63,840	54,945	52,849	50,381	831,619
430003 430003 I/C UMP INT EXP TO AFFILIATE	44,720	17,123	32,541	42,232	54,255	45,955	74,701	75,414	42,449	56,985	65,953	37,469	589,797
430005 430005 I/C INTEREST EXPENSE AFFILIATE	732,125	730,762	732,087	731,402	748,725	763,752	764,390	763,171	763,373	763,803	762,041	782,057	9,037,689
430006 430006 I/C ALLOCATED INTEREST EXPENSE	167,272	167,272	150,003	150,003	441,277	433,984	433,984	392,958	235,365	235,365	235,365	186,083	3,228,934
430200 430200 I/C INTEREST EXT CAP LEASE	0	0	0	0	0	0	0	0	0	0	0	0	1
430999 430999 GAAP TO FERC - BANK FEES	(30,250)	(28,887)	(30,213)	(29,527)	(30,166)	(29,551)	(30,189)	(30,171)	(29,425)	(29,855)	(28,093)	(26,968)	(353,296)
#VALUE! INT DEBT ASSOC COMP INTEREST ON DEBT ASSOC COMPANY	992,803	963,981	983,218	968,260	1,291,088	1,301,360	1,309,754	1,280,199	1,075,603	1,081,244	1,088,116	1,029,022	13,364,648
431000 431000 INTEREST EXPENSE - 3RD PARTY	(798)	(3,644)	(4,530)	147,654	22,250	3,416	(3,135)	(3,696)	(2,993)	(2,576)	(2,478)	(2,362)	147,109
431001 431001 INTEREST ON CUSTOMER DEPOSITS	745,974	7,370	7,182	7,529	7,765	9,407	7,921	8,079	8,779	8,342	8,052	25,009	851,406
431500 431500 CAPITALIZED INTEREST	(13,520)	(15,083)	(17,226)	(18,400)	(20,188)	(21,178)	(19,200)	(20,707)	(19,555)	(19,980)	(21,681)	14,357	(192,362)
#VALUE! OTH INTEREST EXPENSE OTHER INTEREST EXPENSE	731,656	(11,357)	(14,574)	136,783	9,826	(8,355)	(14,415)	(16,324)	(13,769)	(14,214)	(16,107)	37,004	806,153
432000 432000 AFUDC DEBT	(60,998)	(69,075)	(80,910)	(91,258)	(93,387)	(80,347)	(85,085)	(79,871)	(85,079)	(72,695)	(84,110)	(113,853)	(996,669)
#VALUE! LESS AFUDC BORROWED	(60,998)	(69,075)	(80,910)	(91,258)	(93,387)	(80,347)	(85,085)	(79,871)	(85,079)	(72,695)	(84,110)	(113,853)	(996,669)
#VALUE! NET INTEREST CHRGs NET INTEREST CHARGES	3,380,070	2,600,159	2,604,344	2,730,395	2,924,137	2,929,267	2,926,187	2,899,936	2,682,887	2,697,425	2,689,096	2,653,369	33,717,274
#VALUE! NET INTEREST CHARGES	3,380,070	2,600,159	2,604,344	2,730,395	2,924,137	2,929,267	2,926,187	2,899,936	2,682,887	2,697,425	2,689,096	2,653,369	33,717,274
0													
#VALUE! NI BEFORE EXTRAORDINARY ITEMS	5,615,890	4,344,809	5,737,679	2,556,895	3,250,120	5,014,143	6,526,929	5,742,357	5,797,920	4,090,245	4,539,406	5,182,002	58,398,395
0													
#VALUE! EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0
0													
#VALUE! TOTAL NET INCOME	5,615,890	4,344,809	5,737,679	2,556,895	3,250,120	5,014,143	6,526,929	5,742,357	5,797,920	4,090,245	4,539,406	5,182,002	58,398,395

Black Hills Power, Inc.
2025 Income Statement
September Year-to-Date
Source: Narrative Reporting

											TOTAL
	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September		
440000	440000: RESIDENTIAL ELECTRIC REVENUES	7,198,429	7,347,325	6,540,583	4,318,776	5,071,439	4,852,818	6,050,034	6,452,693	5,711,151	54,543,248
440001	440001: RESIDENTIAL UNBILL ELEC REV	319,430	-229,830	-761,594	-175,797	-142,250	664,420	417,743	-173,658	-723,236	-804,772
440002	440002: RESIDENTIAL FCA UNBIL ELE REV	1,501,515	1,715,890	1,833,605	1,061,911	1,162,427	956,112	1,668,382	1,828,355	1,220,219	12,948,416
442000	442000: COMMERCIAL ELECTRIC REVENUES	7,408,012	7,255,503	7,063,170	6,569,358	6,706,558	6,790,358	7,599,576	8,167,288	7,664,860	65,224,683
442001	442001: COMMERCIAL UNBIL ELECTRIC REV	114,679	-319,861	-152,309	48,037	190,055	730,492	308,509	-180,134	-444,982	294,486
442002	442002: COMMERCIAL FCA UNBILL ELE REV	1,626,948	1,748,412	2,083,263	1,418,484	1,715,950	1,515,329	2,393,204	2,651,604	1,886,263	17,039,457
442010	442010: COMMERCIAL ELECTRIC REVENUE - RR	179,607	154,948	165,253	138,018	131,761	94,588	101,213	93,116	85,755	1,144,259
442100	442100: INDUSTRIAL FIRM ELECTRIC REV	2,625,535	2,525,275	2,230,105	2,111,226	2,247,557	2,439,695	2,547,099	2,497,087	2,647,556	21,871,135
442101	442101: INDUSTRIAL UNBILL ELECTRIC REV	-24,540	-402,873	8,709	195,728	313,644	84,751	-198,635	192,354	-114,454	54,684
442102	442102: INDUSTRIAL FCA UNBIL ELE REV	537,255	578,014	584,288	376,242	470,589	477,383	835,970	857,022	686,720	5,403,483
442110	442110: INDUSTRIAL ELECTRIC REVENUE - RR	168,918	145,726	155,418	129,803	123,919	88,959	95,189	87,574	80,651	1,076,157
444000	444000: SALES STREET LIGHTING	108,809	99,857	104,492	99,444	91,043	101,889	103,356	103,597	102,721	915,208
445000	445000: SALES PUBLIC AUTHORITY ELECTRI	168,401	144,710	150,742	143,110	132,497	195,243	201,664	188,179	193,850	1,518,396
445001	445001: OTHER PUB AUTH UNBIL ELE REV	-14,193	-3,164	-2,024	7,816	25,214	-497	-5,539	4,223	1,583	13,419
445002	445002: OTH PUB AUTH FCA UNBIL ELE REV	33,379	30,695	37,911	24,799	24,108	21,435	29,966	34,395	28,344	265,032
445010	445010: GOVERNMENTAL ELECTRIC REVENUE RR	2,342	2,020	2,155	1,800	1,718	1,233	1,320	1,214	1,118	14,920
447000	447000: SALES FOR RESALE LT MDU	919,578	912,773	417,489	-150,830	225,181	328,575	595,183	535,497	305,808	4,089,254
447005	447005: SALES FOR RESALE GILLETTE	9,514	211,417	25,646	24,165	10,107	19,497	51,490	65,783	38,836	456,455
447009	447009: RTO REVENUE_RT ENERGY	138,106	161,251	34,923	314,654	161,566	345,420	490,268	262,720	123,720	2,032,628
447020	447020: RTO REVENUE_RT OOM	-	-	-	-	-	-	2	79	2	83
447021	447021: RTO REVENUE_RT RNU	-24,040	-1,155	9,015	-13,124	-6,409	-11,207	-22,980	-2,271	-12,380	-84,551
447022	447022: RTO REVENUE_RT URD	1,943	-12,689	-19,022	-12,401	-9,759	-4,744	-7,482	-68,309	-13,486	-145,949
447030	447030: SALES FOR RESALE - ST	476,868	394,891	651,304	577,511	432,759	731,660	1,134,638	620,545	812,078	5,832,254
447031	447031: SALES FOR RESALE LT MEAN	631,797	595,404	612,353	588,176	608,388	632,245	626,416	622,505	619,073	5,536,357
447035	447035: CUSTOMER SHARE SFR SALES	1,134,892	1,414,720	1,579,551	1,403,909	1,033,354	1,752,698	2,782,582	1,601,846	1,985,465	14,689,017
447036	447036: I/C SFR OFF SYSTEMS SALES	-	-	-	-	-	-	6,407	178	-	6,585
450000	450000: FORFEITED DISC/LATE PMT ELE	27,157	30,787	31,874	31,342	22,802	21,495	22,847	21,327	25,408	235,039
451000	451000: MISC SERVICE REVENUES ELECTRIC	30,410	30,670	32,220	36,485	46,345	42,150	40,130	39,035	41,625	339,070
454000	454000: RENT FROM ELECTRIC PROPERTY	502,864	483,133	507,844	464,147	484,206	612,133	473,235	489,175	488,947	4,505,684
454001	454001: I/C RENT FROM ELEC PROPERTY	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	1,197,826	10,780,434
456000	456000: OTHER ELECTRIC REVENUES	94,502	78,903	110,498	115,170	88,853	162,277	92,583	114,432	97,506	954,724
456100	456100: REV FROM TRANSM OF ELEC BY OTH	3,621,597	3,627,653	3,173,465	3,730,358	3,468,779	2,669,703	3,491,682	3,530,262	2,980,842	30,294,341
#VALUE!	TOTAL OPER REV	30,717,542	29,918,231	28,408,754	25,776,145	26,030,226	27,513,933	33,123,879	31,835,539	27,719,388	261,043,637
500000	500000: STEAM OPS SUPERVISION AND ENG	127,957	138,065	140,348	124,956	146,754	197,794	105,920	151,303	169,201	1,302,298
501000	501000: FUEL ON SYSTEM STEAM	16,889	6,475	8,837	862	862	-7,785	29,951	33,008	7,271	94,891
501001	501001: I/C FUEL ON SYSTEM STEAM	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	11,109,389
501010	501010: FUEL HANDLING / OTHER	398,638	264,784	293,404	261,840	226,595	316,935	246,260	332,980	248,009	2,589,445
501030	501030: FUEL OFF-SYSTEM STEAM	-	-	790	-	-248	8,397	-	-21,284	1,360	-10,985
501031	501031: I/C FUEL OFF SYSTEM STEAM	40,936	27,470	35,743	263,204	429,827	108,193	55,929	189,639	218,369	1,369,310
502000	502000: STEAM EXPENSES	103,778	75,839	80,115	82,039	96,675	92,325	95,990	65,744	89,636	782,141
505000	505000: STEAM OP ELECTRIC EXPENSES	66,567	50,395	51,448	56,414	53,924	61,760	50,984	53,652	53,505	498,649
506000	506000: MISC STEAM POWER EXPENSES	126,128	130,706	109,600	95,078	118,613	110,772	130,785	118,535	31,711	971,928
507000	507000: STEAM OP RENTS	184,691	184,691	185,175	184,921	184,691	184,691	184,691	184,691	184,729	1,662,971
507001	507001: I/C STEAM OPS RENT	135,440	135,440	135,440	135,440	135,440	135,440	135,440	135,440	135,440	1,218,960
546000	546000: OTHR GEN OPS SUPERV & ENG	90,441	89,864	92,744	62,779	76,521	80,085	80,506	59,052	85,734	717,726
547000	547000: FUEL ON-SYSTEM OTHER PROD	1,639,751	1,620,387	792,669	745,791	1,102,959	735,701	1,022,124	1,199,007	993,379	9,851,768
547010	547010: I/C FUEL ON-SYSTEM OTHER	16,664	16,664	16,664	16,664	16,664	16,664	16,664	16,664	16,664	149,976

	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	
547030 547030: FUEL OFF-SYS OTHER PROD	400,946	500,436	111,059	52,827	391,741	330,106	304,166	192,240	395,437	2,678,958
548000 548000: OTHER POWER GENERATION EXP	116,987	70,543	82,915	94,868	87,419	90,043	81,960	67,211	91,096	783,042
549000 549000: MISC OTHER POWER GENERATION EX	135,826	40,120	23,957	6,577	-30,906	22,309	26,546	20,270	49,877	294,576
550000 550000: OTHR GEN RENTS		125,281	125,281	125,281	125,281	125,281	125,519	125,072	125,519	1,127,796
550001 550001: I/C OTHER GENERATION RENTS	62,162	62,162	62,162	62,162	62,162	62,162	62,162	62,162	62,162	559,458
555000 555000: PURCHASED POWER ON-SYS	888,630	1,626,412	1,050,192	748,344	845,806	1,683,493	3,918,871	3,784,124	1,936,996	16,482,868
555001 555001: BASE PWR ON-SYS INTERCO	642,987	548,561	589,438	453,556	415,200	233,921	244,066	248,788	245,496	3,622,013
555009 555009: RTO COSTS_RT ENERGY	305,381	382,661	1,096,781	-128,510	122,845	252,620	126,720	341,804	108,798	2,609,100
555012 555012_: PURCH POWER INDUSTRY RR NETTING	194,329	167,649	178,799	149,331	142,561	116,380	124,531	114,568	105,512	1,293,660
555013 555013_: PURCH PWR COM RNEW RDY NETTIING	209,800	180,995	193,033	161,219	153,911	128,745	137,762	126,741	116,722	1,408,928
555014 555014_: PURCHASE PWR GOVT RR NETTING		2,780	2,398	2,136	2,039	1,706	1,826	1,680	1,547	18,670
555021 555021: RTO COSTS_RT RNU	11,468	-9,692	-11,436	31,716	11,911	14,509	17,334	4,610	-1,162	69,258
555030 555030: PURCHASED POWER OFF-SYS SALES	-318,675	-112,103	346,622	83,082	-454,945	82,214	562,763	221,563	-34,437	376,084
555035 555035: PURCH POWER OFF SYSTEMS CUSTSHR	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	12,278,563
556000 556000: SYS CONTROL AND LOAD DISPATCHI	85,221	80,847	92,899	92,964	72,289	68,382	96,740	75,872	79,086	744,300
556035 556035: SYS CONTR & LOAD DISP CUSTSHR	39,738	47,911	28,974	40,911	67,831	20,778	52,771	36,539	64,616	400,069
558130 558130: OPERATION SUPERVISION&ENGINEER	919	423	670	3,781	10,266	4,444	5,211	6,559	3,980	36,253
558140 558140: WIND TURBINE GENERATION PLNT	-	-	-	-	82	-	13,177	-7,975	8,018	13,302
558160 558160: WIND GENERATION RENTS	12,307	10,573	12,330	9,250	9,714	4,262	11,508	3,763	6,041	79,748
558190 558190: WIND MAINT TRUBINE STRUCT EQUIP	52,067	52,067	-7,641	67,747	77,118	-41,460	53,100	70,278	29,177	352,453
558220 558220: WIND MAINT COMMUN EQUIPMENT	-	-	4,418	-7	-	4,418	-7	-	-	8,822
560000 560000: TRANS OPS SUPERV & ENGINEERING	54,851	51,502	45,454	45,613	41,545	32,446	40,801	31,770	56,113	400,095
561100 561100: LOAD DISPATCH-RELIABILITY	10,550	10,550	10,550	10,550	10,550	10,550	10,550	10,550	10,550	94,950
561200 561200: LOAD DISP-MONITOROPER TRANS SY	142,767	161,870	166,340	147,680	170,599	132,085	204,270	237,737	200,259	1,563,607
561300 561300: LOAD DISPATCH-TRANSSVC & SCHED	4,296	4,874	1,716	5,704	3,547	6,503	5,342	6,117	5,601	43,700
561400 561400: SCHED SYSTEMCNTRL&DISPATCH SVC	24,411	28,496	31,659	33,317	30,083	22,628	27,861	31,395	33,118	262,968
561500 561500: RELIAB PLANNING&STANDARDS DEVE	55,398	84,800	65,636	105,439	76,677	74,032	126,808	62,734	79,843	731,367
561600 561600: TRANSMISSION SVC STUDIES	2,627	3,540	4,382	10,089	-4,834	3,448	-548	-	0	18,704
561700 561700: GENERATION INTERCONNTN STUDIES	4,559	4,155	3,406	5,339	4,797	3,658	4,784	5,018	4,227	39,943
561800 561800: RELIAB PLANNING/STNDRD DEV SVC	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	127,764
562000 562000: TRANS OPS STATION EXPENSES	-46,606	25,445	29,420	6,708	62,187	42,405	55,203	78,072	4,223	257,057
563000 563000: TRANS OPS OH LINE EXP	-	-	-	-	-	5,379	-2,307	-	1,172	4,244
565000 565000: TRANS OF ELECTRICITY BY OTHERS	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	18,591,634
565030 565030: TRANS OF ELE BY OTHERS OFF SYS	187,508	110,356	81,679	88,739	-7,335	75,242	100,544	5,515	91,626	733,874
566000 566000: MISCELLANEOUS TRANSMISSION EXP	5,260	5,991	31	254,781	71,033	72,735	72,561	70,061	71,519	623,972
567000 567000: TRANS OPS RENTS	617	617	617	4,531	43,681	8,390	617	1,892	1,776	62,738
575200 575200: SPP/WEIS ADMINISTRATIVE COSTS	-28,111	16,383	16,383	16,383	16,383	16,383	16,383	16,383	16,383	102,953
580000 580000: DIST OPS SUPERV & ENG	96,203	85,450	89,323	105,110	87,311	82,282	104,427	114,048	132,338	896,492
581000 581000: DIST OPS LOAD DISPATCHING	54,664	60,602	45,154	45,439	47,794	40,340	43,912	37,871	47,708	423,484
582000 582000: DIST OPS STATION EXPENSES		58,221	61,233	69,041	-713	60,296	37,151	48,992	72,731	472,027
583000 583000: DIST OPS OVERHEAD LINE EXPENSE	96,947	93,894	101,544	-15,199	10,131	608	16,042	14,884	15,303	334,154
584000 584000: DIST OPS UG LINE EXPENSES	21,456	24,573	16,781	33,976	51,960	50,932	59,055	58,167	50,710	367,610
585000 585000: DIST OPS STREET LIGHT & SIGNAL	13,415	-1,801	4,170	2,143	4,261	-481	-22	-	-	21,685
586000 586000: DIST OPS METER EXPENSES	51,561	43,270	35,118	66,514	54,785	52,816	67,554	66,060	57,463	495,141
587000 587000: DIST OPS CUST INSTALL EXP	41,273	23,807	45,757	52,767	35,088	32,419	39,616	38,961	44,914	354,602
588000 588000: DIST OPS MISC DISTRIB EXP	226,948	300,793	72,423	176,953	146,924	167,872	170,952	225,491	164,825	1,653,181
589000 589000: DIST OPS RENTS	-	-	417	417	-	-	-	834	1,026	2,694
#VALUE! TTL ELEC-GAS OPER EXPENSE	11,754,916	12,099,351	11,599,150	9,581,139	9,722,852	10,570,693	15,432,159	13,801,809	11,664,958	106,227,027
926949 926949_: BEN NON SERVICE LOADING OFFSET	-10,514	-9,264	-12,035	-13,314	-11,228	-11,801	-13,614	-12,767	-12,388	-106,925
926040 926040_: EMPLOYEE PENS & BENE CUSHSHR	74,406	74,406	74,406	74,406	74,406	74,406	74,406	74,406	74,406	669,654
930299 930299: FERC ONLY-BANK FEES		26,670	27,565	28,093	26,788	23,495	22,442	22,262	20,782	225,206
901000 901000: CUST ACCTS SUPERVISION	8,849	6,910	7,527	7,736	6,755	5,978	6,137	6,798	6,503	63,193
902000 902000: READ METERS	15,732	14,892	5,148	2,330	4,880	2,872	3,817	2,274	3,946	55,891
903000 903000: CUST ACCTS RECORDS & COLLECTIO	91,029	95,654	102,060	94,974	93,205	89,397	104,863	96,679	122,140	890,001
904000 904000: UNCOLLECTIBLE ACCOUNTS	4,389	26,618	36,942	28,717	57,331	15,177	31,753	27,288	45,837	274,052

	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	
905000 905000: MISC CUSTOMER ACCOUNTS	22,524	32,350	27,389	25,285	21,358	20,585	23,886	30,022	35,274	238,673
907000 907000: CUSTOMER SERVICE SUPERVISION	4,259	3,854	3,375	4,498	4,965	4,968	4,538	4,769	3,902	39,128
908000 908000: CUSTOMER ASSISTANCE EXP	34,355	48,422	71,459	36,085	53,397	47,976	35,891	350,575	35,382	713,542
909000 909000: INFORMATIONAL & INSTRUCT ADS	458	531	458	611	458	553	458	595	11,277	15,399
910000 910000: MISC CUST SERVICE & INFO	-	-	-	179	-	-	-	313	-	492
912000 912000: SALES DEMONSTRATING & SELLING	4,000	-	-	1,622	139	-	-	-	-313	5,448
913000 913000: SALES ADVERTISING EXPENSES	-	-	-	-	-	-	-	148	-74	74
920000 920000: ADMIN AND GENERAL SALARIES	2,390,995	2,178,766	2,139,041	2,129,732	2,239,661	2,197,176	2,395,849	2,078,694	2,482,413	20,232,327
920001 920001: COMP ABS FLOAT ADJ	-	-	-	-	-	280	831	313	196	1,620
920999 920999: LABOR OVERHEAD OFFSET	-971,707	-939,481	-975,196	-1,040,907	-967,543	-940,565	-1,164,415	-1,054,774	-1,119,782	-9,174,370
921000 921000: OFFICE SUPPLIES & EXPENSE	310,868	465,745	442,188	179,047	406,203	382,405	324,263	311,211	348,770	3,170,700
922000 922000: ADMIN EXP TRANS CREDIT	-276,765	-286,040	-326,790	-255,700	-255,764	-252,477	-294,758	-250,097	-325,718	-2,524,109
923000 923000: OUTSIDE SERVICES	145,566	368,864	190,440	217,360	260,872	243,214	383,609	412,391	193,449	2,415,765
924000 924000: PROPERTY INSURANCE	105,965	105,285	105,285	105,285	105,285	105,285	101,351	108,905	105,128	947,774
925000 925000: INJURIES AND DAMAGES	271,964	350,457	268,599	341,081	309,821	371,799	286,159	171,213	389,958	2,761,051
926000 926000: EMPLOYEE PENSIONS & BENEFITS	1,613,285	1,647,658	1,315,322	1,513,094	1,527,879	1,257,840	1,417,690	1,597,697	1,250,619	13,141,084
926999 926999: BENEFIT OVERHEAD OFFSET	-977,698	-912,278	-971,270	-1,049,133	-970,370	-947,665	-956,013	-921,674	-981,302	-8,687,403
928000 928000: REGULATORY COMMISSION EXP	80,632	80,632	81,337	92,265	80,632	113,081	211,609	50,471	121,230	911,889
929000 929000: DUPLICATE CHARGES - CREDIT	-77,525	-85,150	-81,967	-57,535	-53,089	-46,752	-52,614	-56,054	-54,395	-565,081
930100 930100: GENERAL ADVERTISING	123,311	29,610	33,157	45,415	50,662	19,917	7,073	22,931	52,322	384,398
930101 930101: GENERAL ADVERT-SAFETY	-	-	-	-	-	-	5,337	-	-	5,337
930200 930200: MISCELLANEOUS GENERAL EXP	68,809	79,478	54,976	60,504	57,835	135,355	48,889	59,147	8,360	573,353
931000 931000: A & G RENTS	-39,079	-37,185	-37,680	-37,702	-37,723	-32,344	-34,848	-34,808	-34,822	-326,191
931001 931001: I/C RENT EXPENSE	161,549	161,549	161,549	161,549	161,549	161,549	161,549	161,549	161,549	1,453,941
#VALUE! TTL A&G OTHER EXPENSE	3,206,325	3,528,391	2,743,285	2,695,578	3,248,362	3,041,704	3,137,137	3,260,477	2,944,649	27,805,908
#VALUE! TTL OPERATING EXPENSES	14,961,242	15,627,742	14,342,435	12,726,717	12,971,214	13,612,397	18,569,297	17,062,286	14,609,608	134,032,938
510000 510000: STEAM MAINT SUPERVISION & ENG	56,016	78,069	50,859	66,181	39,937	35,265	79,766	27,269	44,488	477,850
511000 511000: MAINT OF STRUCTURES	49,536	113,805	41,031	156,995	26,340	46,023	83,406	31,715	41,944	590,795
512000 512000: MAINT OF BOILER PLANT	509,587	410,234	473,943	649,724	676,264	153,961	424,797	194,601	349,077	3,842,188
513000 513000: MAINT OF ELECTRIC PLANT	115,155	124,173	150,468	128,291	37,328	194,519	112,806	763,050	92,952	1,718,742
513100 513100: MAINT OF ELEC COMPUTER HARDWR	-	-	242	6,040	-	-	-	-	-	6,282
513200 513200: MAINT OF ELEC COMPUTER SOFTWR	1,710	76,305	-37,538	433	433	5,047	-1,085	731	25,830	71,866
513300 513300: MAINT OF ELEC COMM EQUIP	-	733	-	-	-	-	-	-	-	733
514000 514000: MAINT OF MISC STEAM PLANT	14,227	6,406	13,090	22,893	9,436	10,032	16,141	7,605	17,654	117,484
551000 551000: OTHR GEN MAINT SUPERV & ENG	-49	-	-	115	-	57	-	-	-	123
552000 552000: OTHR GEN MAINT OF STRUCTURES	-	-	-	-	-	-	62,640	-62,640	-	0
553000 553000: OTHR GEN MAINT OF GENR PLANT	150,253	195,111	137,254	107,867	299,797	399,566	532,385	768,686	264,471	2,855,390
553100 553100: OTHR GEN MAINT COMPUTER HDWRE	-	-	-	-	-	-	-	189	-	189
553200 553200: OTHR GEN MAINT COMPUTER SOFTWR	2,720	-2,720	14,379	3,425	3,425	50,549	1,200	5,780	9,815	88,573
554000 554000: OTHR GEN MAINT MSC OTH PWR GEN	5,968	15,064	-4,531	2,546	484	-279	7,005	127	8,345	34,729
569000 569000: TRANS MAINT OF STRUCTURES	3,584	2,840	1,634	3,621	2,542	2,787	1,362	2,884	4,363	25,617
570000 570000: TRANS MAINT OF STATION EQUIPM	-2,827	21,176	12,916	6,815	15,683	18,891	11,794	10,933	32,483	127,864
571000 571000: TRANS MAINT OF OVERHEAD LINES	8,548	-313	1,265	1,575	5,648	3,169	38,814	2,385	819	61,910
590000 590000: DIST MAINT SUPERV & ENG	701	353	451	1,112	319	697	772	355	441	5,201
592000 592000: DIST MAINT OF STATION EQUIPMEN	18,058	27,091	52,757	15,631	12,689	33,182	23,863	10,815	25,413	219,499
593000 593000: DIST MAINT OF OVERHEAD LINES	497,381	517,606	498,512	523,988	464,145	489,623	579,728	561,533	802,252	4,934,768
594000 594000: DIST MAINT OF UNDERGROUND LINE	27,645	30,981	31,749	24,965	37,014	19,327	29,550	33,971	41,621	276,823
595000 595000: DIST MAINT OF LINE TRANSFORMER	18,469	9,896	6,008	6,300	4,689	6,937	6,132	7,136	7,200	72,767
596000 596000: DIST MAINT OF STREET LIGHT & S	279	1,255	-344	-	354	8,304	8,053	1,798	2,900	22,599
597000 597000: DIST MAINT OF METERS	2,864	-	-	-	200	219	260	636	1,480	5,659
598000 598000: DIST MAINT OF MISC DIST PLANT	-3	-	-	-	-	-	-	-	128	125
#VALUE! MAINTENANCE EXPENSE	1,479,824	1,628,067	1,444,145	1,728,517	1,636,727	1,477,874	2,019,389	2,369,561	1,773,677	15,557,781
932000 932000: MAINTENANCE GENERAL PLANT GAS	-	-	-	-	-693	693	645	-645	-	0
935000 935000: MAINTENANCE GENERAL PLANT	232,606	275,418	267,459	252,848	273,125	379,614	290,986	258,258	317,408	2,547,722
935100 935100: MAINTENANCE COMPUTER HARDWARE	-	-	-	-	-	-	-	13	-	13
935200 935200: MAINTENANCE COMPUTER SOFTWARE	25,783	89	4,207	30,733	-24,120	-	-	-	17,785	54,477

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#VALUE! A&G MAINTENANCE EXPENSE	258,390	275,508	271,666	283,581	248,312	380,307	291,631	257,626	335,193	2,602,214
#VALUE! TTL MAINTENANCE EXPENSE	1,738,214	1,903,575	1,715,811	2,012,098	1,885,040	1,858,181	2,311,020	2,627,186	2,108,869	18,159,994
403000 403000: DEPRECIATION	4,209,772	4,307,710	4,231,973	4,241,825	4,247,174	4,266,911	4,294,048	4,320,411	4,321,002	38,440,826
403200 403200: DEPREC EXP CAP LEASE	208	208	208	208	208	1,635	1,635	1,601	1,601	7,512
#VALUE! DEPRE_EXP	4,209,980	4,307,918	4,232,181	4,242,033	4,247,381	4,268,546	4,295,683	4,322,013	4,322,604	38,448,339
403100 403100: DEPRECIATION EXP ARO	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	23,724
#VALUE! DEPR_ARO_COSTS	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	23,724
404003 404003: AMORT-CCA ELEC PLANT	50,149	53,549	52,383	52,590	51,542	49,779	55,709	31,370	50,348	447,419
#VALUE! AMORT & DEPL UTILITY	50,149	53,549	52,383	52,590	51,542	49,779	55,709	31,370	50,348	447,419
406000 406000: AMORTIZATION PLANT ACQUIS ADJ	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	72,315
#VALUE! AMORT UTILITY PLT AQ	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	72,315
408100 408100: PAYROLL SALES USE TAX	728,842	595,165	418,577	475,124	457,756	484,690	512,410	442,276	490,334	4,605,174
408130 408130: TOTI-PROPERTY TAXES	765,127	765,249	756,574	451,107	588,883	729,929	408,907	679,687	683,505	5,828,968
408199 408199: TAXES OTI CAPITAL OFFSET	-377,844	-380,493	-277,531	-300,183	-304,911	-317,082	-326,141	-292,441	-312,457	-2,889,083
#VALUE! TAXES OTHR THAN TAXES	1,116,125	979,921	897,620	626,048	741,727	897,536	595,175	829,522	861,382	7,545,056
409100 409100_: CURR FEDERAL INC TAX	-2,536,292	-180,315	1,019,571	494,471	324,023	695,356	633,541	631,260	224,313	1,305,928
#VALUE! INC TAXES FED INCOME	-2,536,292	-180,315	1,019,571	494,471	324,023	695,356	633,541	631,260	224,313	1,305,928
409101 409101_: CURR STATE INC TAX	-	-	870	-	-	870	-	-	83,697	85,437
#VALUE! INC TAXES OTHR	-	-	870	-	-	870	-	-	83,697	85,437
410100 410100_: DEF CURR FEDERAL INC TAX	4,022,120	1,047,533	607,695	353,943	386,260	307,967	443,729	472,447	2,716,245	10,357,939
#VALUE! PROV DEF INC TAX	4,022,120	1,047,533	607,695	353,943	386,260	307,967	443,729	472,447	2,716,245	10,357,939
411100 411100_: DEFRED INC TAX FED CR OPERATING	-1,053,585	-459,933	-1,305,471	-603,018	-552,343	-902,716	-629,118	-833,863	-4,463,409	-10,803,456
#VALUE! LESS PROV DEF INC TAX	-1,053,585	-459,933	-1,305,471	-603,018	-552,343	-902,716	-629,118	-833,863	-4,463,409	-10,803,456
411109 411109: DEF TAX ACCRETION EXPENSE ARO	2,195	2,201	2,206	2,212	2,218	2,223	2,229	2,235	2,240	19,959
#VALUE! ACCREATION EXP	2,195	2,201	2,206	2,212	2,218	2,223	2,229	2,235	2,240	19,959
#VALUE! OTHER OPERATING EXPENSES	5,821,364	5,761,544	5,517,726	5,178,950	5,211,480	5,330,232	5,407,620	5,465,655	3,808,092	47,502,663
0										0
#VALUE! TTL UTILITY OPER EXP	22,520,819	23,292,862	21,575,972	19,467,764	20,067,733	20,800,810	26,287,936	25,155,127	20,526,568	199,695,591
0										0
#VALUE! NET UTILITY OP INC	8,196,724	6,625,370	6,832,781	6,308,381	5,962,494	6,713,123	6,835,943	6,680,412	7,192,820	61,348,048
0										0
415000 415000: MERCHANDISE REVENUES	10,834	3,628	47,940	-	534,591	190,348	23,081	-127,596	122,484	805,310
415100 415100: REV P&S - APPL REP CONTRACT	28	22	22	24	19	23	27	23	24	212
415101 415101: REV P&S COMFORT PLAN	26,084	26,957	27,312	27,352	27,407	27,547	27,775	27,750	27,891	246,075
415103 415103: REV P&S - HOMESERVE	9,282	9,075	8,480	9,187	9,510	9,391	9,846	9,912	9,993	84,676
415200 415200: REV P&S - SALES & INSTALLS	375	339	472	373	264	405	392	511	402	3,533
415300 415300: REV P&S - T&M REPAIRS	9,652	1,582	6,434	15,196	23,968	29,488	18,990	58,095	10,496	173,901
#VALUE! REV MERCH JOBBING	56,255	41,603	90,660	52,132	595,759	257,203	80,111	-31,304	171,290	1,313,709
416000 416000: EXP MERCH JOBBING & CONTRACT	74,874	9,991	-188,883	28,882	484,518	125,302	35,954	-38,209	26,379	558,808
416100 416100: COGS P&S - APPL REP CONTRACT	12,590	16,112	14,601	8,199	12,531	22,710	20,885	14,976	16,538	139,142
416101 416101: COGS P&S - COMFORT PLAN	-	-	-	-	-	-	-	-	11	11
416103 416103: COGS P&S - HOMESERVE	-	-	-	-	-	-	-	-	304	304
416300 416300: COGS P&S - T&M REPAIRS	13,183	8,874	9,838	12,732	17,139	26,707	21,920	29,073	14,987	154,453
416800 416800: O&M P&S EXPENSES	32,157	20,560	25,739	25,999	16,905	14,158	20,057	28,185	19,016	202,776
#VALUE! LESS COST & EXP MERC	132,804	55,537	-138,705	75,813	531,093	188,877	98,817	34,025	77,235	1,055,496
417000 417000: NONUTILITY REVENUES	-	-	6,775	982	-	6,818	-	12,049	-	26,624
417428 417428: I/C OTHER - SERVICES REVENUE	-	-	-	-	-	-	47,143	487,143	471,429	1,005,715
#VALUE! NON-REG REVENUE	-	-	-	-	-	-	47,143	487,143	471,429	1,005,715
#VALUE! REV NON UTILITY OPS	-	-	6,775	982	-	6,818	47,143	499,192	471,429	1,032,339
417100 417100: NONUTILITY EXPENSES - COS	2,312	3,000	3,183	1,569	4,118	1,577	3,505	2,546	1,796	23,606
417101 417101: NONUTILITY EXP - OTHER O&M	-	717	-	-	-	-	-	-	-	717

	Jan: January	Feb: February	Mar: March	Apr: April	May: May	Jun: June	Jul: July	Aug: August	Sep: September	
417162 417162: ADMIN AND GEN-EMPL BENEFITS	1	311	288	-	-	209	1	-	52	862
417804 417804: NREG - POWER GEN O&M	1,271	1,180	1,392	1,718	3,042	19,157	-1,792	-	-15,738	10,230
#VALUE! NON-REG EXPENSES	3,584	5,208	4,863	3,287	7,160	20,944	1,714	2,546	-13,890	35,416
#VALUE! LESS EXP NON UTILITY	3,584	5,208	4,863	3,287	7,160	20,944	1,714	2,546	-13,890	35,416
419000 419000: INTEREST INCOME - 3RD PARTY	75,141	54,769	43,198	49,939	17,438	232,417	209,879	189,832	185,802	1,058,415
419050 419050: I/C INTEREST INCOME FROM UMP	-	-	57,994	32,095	-	-	-	780	-	90,869
419053 419053: I/C UMP INT INC FROM AFFILIATE	37,824	24,700	30,854	23,941	36,999	22,103	26,966	34,356	21,688	259,431
#VALUE! INT & DIVIDEND INC	112,965	79,470	132,046	105,974	54,437	254,519	236,845	224,968	207,491	1,408,715
419100 419100: AFUDC EQUITY	204,754	226,669	241,773	298,060	365,384	335,865	344,987	347,776	401,252	2,766,520
#VALUE! ALLOW OTHER FUNDS	204,754	226,669	241,773	298,060	365,384	335,865	344,987	347,776	401,252	2,766,520
421000 421000: MISC NON OP INCOME	18,185	10,754	-6,585	16,446	13,764	4,627	5,369	5,741	25,228	93,529
#VALUE! MISC NON OPER INCOME	18,185	10,754	-6,585	16,446	13,764	4,627	5,369	5,741	25,228	93,529
421198 421198_: O&M GAIN ON SALE OF ASSTS OP	-	-	-	-	-	4,978	-	-	228,715	233,693
#VALUE! GAIN DISPO PROPERTY	-	-	-	-	-	4,978	0	-	228,715	233,693
#VALUE! TOTAL OTHER INCOME	255,772	297,751	598,511	394,494	491,091	654,191	613,924	1,009,802	1,442,060	5,757,596
426100 426100_: MISCELL NON OPER DONATIONS	-71,464	-19,432	-19,162	-14,371	-10,576	-19,689	-12,755	-27,777	-23,472	-218,698
#VALUE! DONATIONS	-71,464	-19,432	-19,162	-14,371	-10,576	-19,689	-12,755	-27,777	-23,472	-218,698
426400 426400_: MISCEL NONOPER CIVIC & POLITICAL	-42,024	-20,358	-10,517	-7,062	-30,412	-16,737	-29,866	832	-17,401	-173,545
#VALUE! EXP CIVIC POLITICAL	-42,024	-20,358	-10,517	-7,062	-30,412	-16,737	-29,866	832	-17,401	-173,545
426500 426500: MISC NONOPER OTHER	-59,696	4,303	72,722	-15,316	-97,566	-89,887	-26,415	-65,706	-69,330	-346,891
426501 426501_: MISCELL OPERATING	-	-	-	-271,193	-1,736	-591,813	596	-594	-13	-864,753
426599 426599: TRANSMISSION FERC REV	-	-	-16,789	-	-	-14,396	-	-	-323,127	-354,312
#VALUE! OTHER DEDUCTIONS	-59,696	4,303	55,933	-286,510	-99,302	-696,097	-25,819	-66,300	-392,470	-1,565,958
#VALUE! TTL OTH INC DEDUCT	-173,184	-35,487	26,254	-307,942	-140,289	-732,523	-68,441	-93,245	-433,343	-1,958,200
408200 408200_: PAYROLL SALE USE TAS NONUTILITY	-3,137	-3,033	-2,513	-1,743	-3,633	-2,536	-3,326	-2,890	-2,578	-25,389
#VALUE! TAXES OTHER	-3,137	-3,033	-2,513	-1,743	-3,633	-2,536	-3,326	-2,890	-2,578	-25,389
409200 409200: CURR INC TAX FED NONOPERATING	17,379	1,682	38,993	-82,593	-13,170	-12,352	3,170	12,871	-26,222	-60,242
#VALUE! INC TAX FED OTHER	17,379	1,682	38,993	-82,593	-13,170	-12,352	3,170	12,871	-26,222	-60,242
#VALUE! TAXES OTH INC & DED	14,241	-1,350	36,480	-84,336	-16,803	-14,888	-156	9,981	-28,800	-85,631
#VALUE! NET OTH INC & DED	96,830	260,914	661,245	2,216	333,999	-93,221	545,327	926,538	979,917	3,713,765
427000 427000: INTEREST ON LT DEBT	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-15,159,753
#VALUE! INT CHRGT LT DEBT	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-1,684,417	-15,159,753
428000 428000: AMORT/EXP DEBT DFC & DISCOUNT	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-151,020
#VALUE! AMORT DEBT DEISC EXP	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-16,780	-151,020
430000 430000: I/C INTEREST EXPENSE TO UMP	-29,575	-13,167	-	-	-55,551	-9,792	-5,759	-	-38,829	-152,673
430002 430002: I/C INT EXP ALLOC FROM BHSC	-55,333	-56,233	-67,540	-64,485	-55,519	-49,354	-50,549	-52,006	-51,849	-502,868
430003 430003: I/C UMP INT EXP TO AFFILIATE	-38,187	-25,029	-31,201	-24,296	-37,332	-22,615	-27,230	-34,629	-22,064	-262,583
430005 430005: I/C INTEREST EXPENSE AFFILIATE	-781,758	-781,197	-828,986	-829,514	-828,209	-871,052	-870,999	-869,819	-868,339	-7,529,873
430006 430006: I/C ALLOCATED INTEREST EXPENSE	-181,755	-181,755	-157,984	-157,984	-157,984	-117,151	-117,151	-117,151	-77,730	-1,266,645
430999 430999_: GAAP - FERC - INTEREST INTERCO	26,670	26,109	27,565	28,093	26,788	23,495	23,442	22,262	20,782	225,206
#VALUE! INT DEBT ASSOC SOMP	-1,059,937	-1,031,272	-1,058,146	-1,048,187	-1,107,807	-1,046,469	-1,048,246	-1,051,342	-1,038,030	-9,489,436
431000 431000: INTEREST EXPENSE - 3RD PARTY	2,578	2,620	3,147	3,004	2,587	3,456	2,355	2,423	2,416	24,586
431001 431001: INTEREST ON CUSTOMER DEPOSITS	-8,392	-5,790	-7,765	-7,157	-7,360	-7,431	-7,398	-7,445	-7,206	-65,944
431500 431500: CAPITALIZED INTEREST	4,303	4,706	3,870	5,515	5,678	6,462	6,993	7,668	7,578	52,773
#VALUE! OTH INTEREST EXPENSE	-1,511	1,535	-748	1,362	904	2,488	1,950	2,646	2,788	11,414
432000 432000: AFUDC DEBT	61,069	118,018	122,224	123,082	191,235	210,989	217,124	218,873	226,635	1,489,249
#VALUE! LESS AFUDC BORROWED	61,069	118,018	122,224	123,082	191,235	210,989	217,124	218,873	226,635	1,489,249
#VALUE! NET INTEREST CHRGS	-2,701,576	-2,612,915	-2,637,866	-2,624,939	-2,616,865	-2,534,189	-2,530,369	-2,531,020	-2,509,805	-23,299,544
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#VALUE! NI BEFORE EXTR ITEMS	5,591,978	4,273,368	4,856,160	3,685,657	3,679,627	4,085,713	4,850,902	5,075,930	5,662,932	41,762,267
#VALUE! FERC_INC_STMT	5,591,978	4,273,368	4,856,160	3,685,657	3,679,627	4,085,713	4,850,902	5,075,930	5,662,932	41,762,267
0										0
430999 430999: FERC ONLY-INTEREST INTERCO	-26,670	-26,109	-27,565	-28,093	-26,788	-23,495	-23,442	-22,262	-20,782	-225,206
930299 930299: FERC ONLY-BANK FEES	26,670	26,109	27,565	28,093	26,788	23,495	23,442	22,262	20,782	225,206

Jan: January Feb: February Mar: March Apr: April May: May Jun: June Jul: July Aug: August Sep: September