

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY			COST OF SERVICE STUDY	
UNBILLED & OTHER REVENUE ADJUSTMENT			Schedule I-1	
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026				
(a)	(b)	(c)	(d)	(e)
Line No.	Accounts and Description	Remove Unbilled Revenue Note (1)	Remove Other Revenues Note (2)	Adjustment
1	BHP SD Electric Revenues			
2	440 - Residential Sales	\$ (90,164)	\$ -	\$ 90,164
3	442 - Commercial Sales	228,708	-	(228,708)
4	442.1 - Industrial Sales	(83,279)	-	83,279
5	442.2 - Industrial Interruptible Sales	-	-	-
6	444 - Public Street & Highway Lighting	-	-	-
7	445 - Other Sales to Public Authorities	(11,219)	-	11,219
8	Subtotal Electric Revenues	\$ 44,046	\$ -	\$ (44,046)
9				
10	BHP WY Electric Revenues			
11	440 - Residential Sales	(3,400)	-	3,400
12	442 - Commercial Sales	28,587	-	(28,587)
13	442.1 - Industrial Sales	12,829	-	(12,829)
14	442.2 - Industrial Interruptible Sales	-	-	-
15	444 - Public Street & Highway Lighting	-	-	-
16	445 - Other Sales to Public Authorities	(2,510)	-	2,510
17	Subtotal Electric Revenues	\$ 35,506	\$ -	\$ (35,506)
18				
19	BHP MT Electric Revenues			
20	440 - Residential Sales	54	-	(54)
21	442 - Commercial Sales	(135)	-	135
22	442.1 - Industrial Sales	(7,048)	-	7,048
23	442.2 - Industrial Interruptible Sales	-	-	-
24	444 - Public Street & Highway Lighting	-	-	-
25	445 - Other Sales to Public Authorities	-	-	-
26	Subtotal Electric Revenues	\$ (7,128)	\$ -	\$ 7,128
27				
28	BHP Total Electric Revenues			
29	440 - Residential Sales	(93,510)	-	93,510
30	442 - Commercial Sales	257,160	-	(257,160)
31	442.1 - Industrial Sales	(77,497)	-	77,497
32	442.2 - Industrial Interruptible Sales	-	-	-
33	444 - Public Street & Highway Lighting	-	-	-
34	445 - Other Sales to Public Authorities	(13,729)	-	13,729
35	Subtotal Electric Revenues	\$ 72,423	\$ -	\$ (72,423)
36				
37	Other Operating Income			
38	447 - Sales for Resale	-	-	-
39	449 - Other Sales	-	-	-
40	450 - Forfeited Discounts	-	-	-
41	451 - Misc. Service Revenues	-	-	-
42	454 - Rent from Electric Properties	-	-	-
43	456 - Other Electric Revenues	-	(44,535)	44,535
44	456.1 - Revenue from Transmission of Elec by Others	-	-	-
45	Subtotal Other Operating Income	\$ -	\$ (44,535)	\$ 44,535
46				
47	Total	\$ 72,423	\$ (44,535)	\$ (27,889)
48				
49	Note (1) Adjustment to remove unbilled revenues recorded during the per book period associated with activity			
50	Note (2) Adjustment to remove an atypical loss on material in October 2024.			

SD Unbilled (44,046)
Other 44,535

BU State	BHP SD		
Account	ACCT_DESCR	Line Descr	Sum of Amount
440000	RESIDENTIAL ELECTRIC REVENUES	Corr Unit Rndg Error CIS to PS	-
		Record Electric Demand Stat-SD	-
		RESIDENTIAL ELECTRIC REVENUES	(68,434,308)
		Wthr Nrmld Impact - Dollars	-
		Wthr Nrmld Impact - Volume	-
	RESIDENTIAL ELECTRIC REVENUES Total		(68,434,308)
440000 Total			(68,434,308)
440001	RESIDENTIAL UNBILL ELEC REV	Cust Chg Unbilled	(7,410)
		SD RES UNBILLED	97,575
	RESIDENTIAL UNBILL ELEC REV Total		90,164
440001 Total			90,164
440002	RESIDENTIAL FCA UNBIL ELE REV	RESIDENTIAL ECA	(15,516,356)
	RESIDENTIAL FCA UNBIL ELE REV Total		(15,516,356)
440002 Total			(15,516,356)
442000	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	(80,661,229)
		Corr Unit Rndg Error CIS to PS	-
		Record Electric Demand Stat-SD	-
	COMMERCIAL ELECTRIC REVENUES Total		(80,661,229)
442000 Total			(80,661,229)
442001	COMMERCIAL UNBIL ELECTRIC REV	Cust Chg Unbilled	(393)
		SD COMM UNBILLED	(228,316)
	COMMERCIAL UNBIL ELECTRIC REV Total		(228,708)
442001 Total			(228,708)
442002	COMMERCIAL FCA UNBIL ELE REV	GS LARGE ECA	(8,133,652)
		GS SMALL ECA	(12,345,986)
	COMMERCIAL FCA UNBIL ELE REV Total		(20,479,638)
442002 Total			(20,479,638)
442010	COMMERICAL ELECTRIC REVENUE-RR	COMMERICAL ELECTRIC REVENUE-RR	(1,627,223)
		Rev SD COMMERCIAL RR	-
		SD COMMERCIAL RR	25,379
	COMMERICAL ELECTRIC REVENUE-RR Total		(1,601,844)
442010 Total			(1,601,844)
442100	INDUSTRIAL FIRM ELECTRIC REV	Corr Unit Rndg Error CIS to PS	-
		INDUSTRIAL FIRM ELECTRIC REV	(11,154,592)
		Record Electric Demand Stat-SD	-
	INDUSTRIAL FIRM ELECTRIC REV Total		(11,154,592)
442100 Total			(11,154,592)
442101	INDUSTRIAL UNBILL ELECTRIC REV	Cust Chg Unbilled	-
		SD IND UNBILLED	83,279
	INDUSTRIAL UNBILL ELECTRIC REV Total		83,279
442101 Total			83,279
442102	INDUSTRIAL FCA UNBIL ELE REV	INDUSTRIAL ECA	(5,530,965)
	INDUSTRIAL FCA UNBIL ELE REV Total		(5,530,965)
442102 Total			(5,530,965)
442110	INDUST ELECTRIC REVENUE - RR	INDUST ELECTRIC REVENUE - RR	(1,231,371)
		Rev SD INDUSTRIAL RR	-
		SD INDUSTRIAL RR	19,205
	INDUST ELECTRIC REVENUE - RR Total		(1,212,166)
442110 Total			(1,212,166)
444000	SALES STREET LIGHTING	Corr Unit Rndg Error CIS to PS	-
		SALES STREET LIGHTING	(1,151,191)
	SALES STREET LIGHTING Total		(1,151,191)
444000 Total			(1,151,191)
445000	SALES PUBLIC AUTHORITY ELECTRI	Corr Unit Rndg Error CIS to PS	-
		Record Electric Demand Stat-SD	-
		SALES PUBLIC AUTHORITY ELECTRI	(1,945,587)
	SALES PUBLIC AUTHORITY ELECTRI Total		(1,945,587)
445000 Total			(1,945,587)
445001	OTHER PUB AUTH UNBIL ELE REV	Cust Chg Unbilled	(24)
		SD GOV'T UNBILLED	11,243
	OTHER PUB AUTH UNBIL ELE REV Total		11,219
445001 Total			11,219
445002	OTH PUB AUTH FCA UNBIL ELE REV	LIGHTING ECA	(341,661)
	OTH PUB AUTH FCA UNBIL ELE REV Total		(341,661)
445002 Total			(341,661)
445010	GOVT ELECTRIC REVENUE-RR	GOVERNMENTAL RR	331
		GOVT ELECTRIC REVENUE-RR	(21,230)
		Rev GOVERNMENTAL RR	-
	GOVT ELECTRIC REVENUE-RR Total		(20,899)
445010 Total			(20,899)
447000	SALES FOR RESALE LT MDU	Capacity	(1,987,850)
		ENERGY	(3,517,097)
		PPA Energy	107,987
		SALES FOR RESALE LT MDU-Feb	-
		Sales to MDU/Sheridan	-
		SPIN RESERVE	-
		TRANSMISSION	-

447000	SALES FOR RESALE LT MDU	Transmission Reimb	-
		TRANSMISSION TRUE UP	996
	SALES FOR RESALE LT MDU Total		(5,395,964)
447000 Total			(5,395,964)
447005	SALES FOR RESALE GILLETTE	BHP GILLETTE SUPPLY	(17,164)
		BHP SALES TO GILL DA	(208,366)
		BHP SALES TO GILL RT	(302,272)
		BHP TO GILL FIRMING DA	-
		BHP TO GILL FIRMING RT	-
	SALES FOR RESALE GILLETTE Total		(527,802)

447005 Total			(527,802)
447009	RTO REVENUE_RT ENERGY	BHP EISRtEnergy - 01/02/2025 BHP EISRtEnergy - 01/09/2025 BHP EISRtEnergy - 01/16/2025 BHP EISRtEnergy - 01/23/2025 BHP EISRtEnergy - 01/30/2025 BHP EISRtEnergy - 02/06/2025 BHP EISRtEnergy - 02/13/2025 BHP EISRtEnergy - 02/20/2025 BHP EISRtEnergy - 02/27/2025 BHP EISRtEnergy - 03/06/2025 BHP EISRtEnergy - 03/13/2025 BHP EISRtEnergy - 03/20/2025 BHP EISRtEnergy - 03/27/2025 BHP EISRtEnergy - 04/03/2025 BHP EISRtEnergy - 04/10/2025 BHP EISRtEnergy - 04/17/2025 BHP EISRtEnergy - 04/24/2025 BHP EISRtEnergy - 05/01/2025 BHP EISRtEnergy - 05/08/2025 BHP EISRtEnergy - 05/15/2025 BHP EISRtEnergy - 05/22/2025 BHP EISRtEnergy - 05/29/2025 BHP EISRtEnergy - 06/05/2025 BHP EISRtEnergy - 06/12/2025 BHP EISRtEnergy - 06/19/2025 BHP EISRtEnergy - 06/26/2025 BHP EISRtEnergy - 07/03/2025 BHP EISRtEnergy - 07/10/2025 BHP EISRtEnergy - 07/17/2025 BHP EISRtEnergy - 07/24/2025 BHP EISRtEnergy - 07/31/2025 BHP EISRtEnergy - 08/07/2025 BHP EISRtEnergy - 08/14/2025 BHP EISRtEnergy - 08/21/2025 BHP EISRtEnergy - 08/28/2025 BHP EISRtEnergy - 09/04/2025 BHP EISRtEnergy - 09/11/2025 BHP EISRtEnergy - 09/18/2025 BHP EISRtEnergy - 09/25/2025 BHP EISRtEnergy - 10/10/2024 BHP EISRtEnergy - 10/17/2024 BHP EISRtEnergy - 10/24/2024 BHP EISRtEnergy - 10/31/2024 BHP EISRtEnergy - 11/07/2024 BHP EISRtEnergy - 11/14/2024 BHP EISRtEnergy - 11/21/2024 BHP EISRtEnergy - 11/28/2024 BHP EISRtEnergy - 12/05/2024 BHP EISRtEnergy - 12/19/2024 BHP EISRtEnergy - 12/26/2024 BHP EISRtEnergy -Accrual BHP EISRtEnergy-12/12/2024	(31,919) (22,300) (45,821) (37,201) (15,779) (24,456) (26,125) (19,386) (19,661) (83,143) (10,914) (17,778) (13,014) (12,636) (20,737) (65,842) (74,134) (89,128) (39,005) (27,130) (38,381) (51,493) (55,186) (28,165) (57,395) (87,422) (61,710) (85,155) (58,132) (109,557) (113,567) (155,045) (35,439) (77,399) (66,656) (71,702) (55,732) (56,723) (52,525) (48,335) (18,713) (49,752) (22,882) (9,377) (14,279) (13,113) (1,569) (79,309) (46,959) (44,166) (41,625) (72,369)
	RTO REVENUE_RT ENERGY Total		(2,475,939)
447009 Total			(2,475,939)
447020	RTO REVENUE_RT OOM	BHP EISRtOom - 07/31/2025 BHP EISRtOom - 08/21/2025 BHP EISRtOom - 09/25/2025	(2) (79) (2)
	RTO REVENUE_RT OOM Total		(82)
447020 Total			(82)
447021	RTO REVENUE_RT RNU	BHP EISRtRnu - 01/02/2025 BHP EISRtRnu - 01/09/2025 BHP EISRtRnu - 01/16/2025 BHP EISRtRnu - 01/23/2025 BHP EISRtRnu - 01/30/2025 BHP EISRtRnu - 02/06/2025 BHP EISRtRnu - 02/13/2025 BHP EISRtRnu - 02/20/2025 BHP EISRtRnu - 02/27/2025 BHP EISRtRnu - 03/06/2025 BHP EISRtRnu - 03/13/2025 BHP EISRtRnu - 03/20/2025 BHP EISRtRnu - 03/27/2025 BHP EISRtRnu - 04/03/2025 BHP EISRtRnu - 04/10/2025 BHP EISRtRnu - 04/17/2025 BHP EISRtRnu - 04/24/2025 BHP EISRtRnu - 05/01/2025 BHP EISRtRnu - 05/08/2025 BHP EISRtRnu - 05/15/2025 BHP EISRtRnu - 05/22/2025 BHP EISRtRnu - 05/29/2025	773 417 2,226 791 20,606 4,150 3,342 1,165 (7,502) (7,705) (3,904) 689 1,905 2,496 1,260 2,451 7,090 (173) 2,449 1,892 810 1,258

447021	RTO REVENUE_RT RNU	BHP EISRtRnu - 06/05/2025	(4,623)
		BHP EISRtRnu - 06/12/2025	3,583
		BHP EISRtRnu - 06/19/2025	6,156
		BHP EISRtRnu - 06/26/2025	6,092
		BHP EISRtRnu - 07/03/2025	9,675
		BHP EISRtRnu - 07/10/2025	5,913
		BHP EISRtRnu - 07/17/2025	2,920
		BHP EISRtRnu - 07/24/2025	3,209
		BHP EISRtRnu - 07/31/2025	1,263
		BHP EISRtRnu - 08/07/2025	(1,479)
		BHP EISRtRnu - 08/14/2025	3,448
		BHP EISRtRnu - 08/21/2025	525
		BHP EISRtRnu - 08/28/2025	(224)
		BHP EISRtRnu - 09/04/2025	(212)
		BHP EISRtRnu - 09/11/2025	4,482
		BHP EISRtRnu - 09/18/2025	4,033
		BHP EISRtRnu - 09/25/2025	4,077
		BHP EISRtRnu - 10/10/2024	4,833
		BHP EISRtRnu - 10/17/2024	4,677
		BHP EISRtRnu - 10/24/2024	(695)
		BHP EISRtRnu - 10/31/2024	(155)
		BHP EISRtRnu - 11/07/2024	(58)
		BHP EISRtRnu - 11/14/2024	1,924
		BHP EISRtRnu - 11/21/2024	6,597
		BHP EISRtRnu - 11/28/2024	1,173
		BHP EISRtRnu - 12/05/2024	(497)
		BHP EISRtRnu - 12/12/2024	(13,839)
		BHP EISRtRnu - 12/19/2024	(7,101)
		BHP EISRtRnu - 12/26/2024	(3,226)
		RTO REVENUE_RT RNU Total	
	447021 Total		78,958
447022	RTO REVENUE_RT URD	BHP EISRtURD - 01/02/2025	6,731
		BHP EISRtURD - 01/09/2025	3,231
		BHP EISRtURD - 01/16/2025	2,339
		BHP EISRtURD - 01/23/2025	2,577
		BHP EISRtURD - 01/30/2025	(10,090)
		BHP EISRtURD - 02/06/2025	3,096
		BHP EISRtURD - 02/13/2025	2,552
		BHP EISRtURD - 02/20/2025	3,513
		BHP EISRtURD - 02/27/2025	3,528
		BHP EISRtURD - 03/06/2025	1,362
		BHP EISRtURD - 03/13/2025	1,103
		BHP EISRtURD - 03/20/2025	10,370
		BHP EISRtURD - 03/27/2025	6,187
		BHP EISRtURD - 04/03/2025	4,207
		BHP EISRtURD - 04/10/2025	1,712
		BHP EISRtURD - 04/17/2025	3,455
		BHP EISRtURD - 04/24/2025	3,662
		BHP EISRtURD - 05/01/2025	(635)
		BHP EISRtURD - 05/08/2025	6,617
		BHP EISRtURD - 05/15/2025	1,289
		BHP EISRtURD - 05/22/2025	513
		BHP EISRtURD - 05/29/2025	1,340
		BHP EISRtURD - 06/05/2025	49
		BHP EISRtURD - 06/12/2025	964
		BHP EISRtURD - 06/19/2025	2,911
		BHP EISRtURD - 06/26/2025	819
		BHP EISRtURD - 07/03/2025	1,205
		BHP EISRtURD - 07/10/2025	1,522
		BHP EISRtURD - 07/17/2025	1,021
		BHP EISRtURD - 07/24/2025	2,344
		BHP EISRtURD - 07/31/2025	1,389
		BHP EISRtURD - 08/07/2025	71,705
		BHP EISRtURD - 08/14/2025	794
		BHP EISRtURD - 08/21/2025	1,290
		BHP EISRtURD - 08/28/2025	(5,481)
		BHP EISRtURD - 09/04/2025	11,812
		BHP EISRtURD - 09/11/2025	734
		BHP EISRtURD - 09/18/2025	263
		BHP EISRtURD - 09/25/2025	678
		BHP EISRtURD - 10/10/2024	1,824
		BHP EISRtURD - 10/17/2024	371
		BHP EISRtURD - 10/24/2024	25,827
		BHP EISRtURD - 10/31/2024	(1,246)
		BHP EISRtURD - 11/07/2024	2,981
		BHP EISRtURD - 11/14/2024	3,578
		BHP EISRtURD - 11/21/2024	10,892
		BHP EISRtURD - 11/28/2024	947
		BHP EISRtURD - 12/05/2024	11,007
		BHP EISRtURD - 12/12/2024	9,309
		BHP EISRtURD - 12/19/2024	1,999
	BHP EISRtURD - 12/26/2024	2,039	

447022	RTO REVENUE_RT URD Total		222,208
447022 Total			222,208
447030	SALES FOR RESALE ST	NWPP SALES TO WACM	(47,411)
		OFF SYSTEM SALES OTHER	(16,040,987)
		PEAKING ENERGY	-
		Reclass PM Rev-CUST	19,418,169
		Replacement Energy	(10,294,455)
		REPLACEMENT ENERGY WEIS	(175,505)
		Sales - Virtual Trading	-
		Sales of Power	(9,802,382)
		Sales to Others	10,801,522
		Sales to PacifiCorp	91,640
		Sales to PSCO	(173,960)
		Sales to WAPA	(634,957)
		WAPA	(6,267)
		WEIS CHARGES	(3,097)
		WEIS Imbalance	560
	SALES FOR RESALE ST Total		(6,867,131)
447030 Total			(6,867,131)
447031	SALES FOR RESALE LT MEAN	OFF SYSTEM SALES MEAN	(7,256,437)
		Sales to MEAN Firm	(30,824)
	SALES FOR RESALE LT MEAN Total		(7,287,261)
447031 Total			(7,287,261)
447035	CUSTOMER SHARE SFR SALES	Reclass PM Rev-CUST	(19,418,169)
	CUSTOMER SHARE SFR SALES Total		(19,418,169)
447035 Total			(19,418,169)
447036	SFR OFF SYSTEMS SALES I/C	OS Sales Chey	(14,670)
	SFR OFF SYSTEMS SALES I/C Total		(14,670)
447036 Total			(14,670)
450000	FORFEITED DISC/LATE PMT ELE	FORFEITED DISC/LATE PMT ELE	(290,116)
	FORFEITED DISC/LATE PMT ELE Total		(290,116)
450000 Total			(290,116)
451000	MISC SERVICE REVENUES ELECTRIC	FERC O&M CleanUp	-
		MISC SERVICE REVENUES ELECTRIC	(428,835)
	MISC SERVICE REVENUES ELECTRIC Total		(428,835)
451000 Total			(428,835)
454000	RENT FROM ELECTRIC PROPERTY		2,216
		2025 Base Rent	(21,696)
		2025 Grazing Lease	(120)
		Adjust Deferred Rent 50501	219
		April 2025 69KV	(11,279)
		April 2025 69KV Billing	(18,180)
		April 2025 Base Rent	(3,626)
		April 2025 SITE / TOWER RENT	(62)
		Aug 2025 SITE / TOWER RENT	(62)
		august 2025 69KV	(29,666)
		August 2025 69KV Billing	(21,610)
		Base Rent	(24,392)
		Clear IM Balance	(0)
		Dec 2024 SITE / TOWER RENT	(62)
		December 2024 69KV	(11,279)
		December 2024 69KV Billing	(18,180)
		Feb 2025 Base Rent	(2,638)
		Feb 2025 SITE / TOWER RENT	(62)
		February 2024 69KV Billing	(18,180)
		February 2025 69KV	(11,279)
		GDPM ALLOCATION	(27,304)
		GDPM Sept Alloc Correction	(2,181)
		Interest 1/1-5/21/2025	914
		Interest on late lease payment	(914)
		Jan 2025 Base Rent	(2,638)
		Jan 2025 SITE / TOWER RENT	(62)
		January 2024 69KV Billing	(18,180)
		January 2025 69KV	(11,279)
		January 2025 Base Rent	(1,288)
		Joint 69kv TU PreCorp	480,573
		Joint 69kv TU Rushmore	89,046
		July 2025 69KV	(14,833)
		July 2025 69KV Billing	(21,610)
		July 2025 SITE / TOWER RENT	(62)
		July 2025 TU - Amendment #4	(450)
		June 2025 69KV	(11,279)
		June 2025 69KV Billing	(18,180)
		June 2025 SITE / TOWER RENT	(62)
		Junly 2025 69KV	-
		March 2025 69KV	(11,279)
		March 2025 69KV Billing	(18,180)
		March 2025 Base Rent	(3,925)
		March 2025 SITE / TOWER RENT	(62)
		May 2025 69KV	(11,279)
		May 2025 69KV Billing	(18,180)
		May 2025 SITE / TOWER RENT	(62)

454000	RENT FROM ELECTRIC PROPERTY	Nov 2024 SITE / TOWER RENT	(62)		
		November 2024 69KV	(24,748)		
		November 2024 69KV Billing	(34,511)		
		November 2024 Base Rent	(2,561)		
		Oct 2024 SITE / TOWER RENT	(62)		
		October 2024 69KV	(24,748)		
		October 2024 69KV Billing	(34,511)		
		October 2024 Base Rent	(1,288)		
		October 24 Base Rent	(2,561)		
		Pole Attachment Revenue	(649,163)		
		Property Lease 08/1/25-7/31/26	(228)		
		Rec Jan-Apr Pole Attchmnt Rev	(208,714)		
		Record Verizon Payment	(2,050)		
		Reverse Pole Attachment Rev	226,253		
		Sept 2025 SITE / TOWER RENT	(62)		
		September 2025 69KV Billing	(21,610)		
		September Base Rent	(3,088)		
		SHARED FACILITY CHARGE	(3,583,448)		
		SITE / TOWER RENT 2025	(884)		
		Spare Turbine #1 Fee - Lange &	(396,954)		
		Spare Turbine #2 Fee - Lange &	(444,366)		
		Spare Turbine#1Fee-Lange & CT1	(136,446)		
		Spare Turbine#2Fee-Lange & CT1	(152,580)		
		Tower Lease April 2025	(1,800)		
		Tower Lease Aug2025	(1,800)		
		Tower Lease Dec 2024	(1,800)		
		Tower Lease Feb 2025	(1,800)		
		Tower Lease Jan 2025	(1,800)		
		Tower Lease July2025	(1,800)		
		Tower Lease June2025	(1,800)		
		Tower Lease March 2025	(1,800)		
		Tower Lease May 2025	(1,800)		
		Tower Lease Nov 2024	(1,800)		
		Tower Lease Oct 2024	(1,800)		
		Tower Lease Sept 2025	(1,800)		
		TrueUp Pole Attchmt Revenue	15,712		
		UHC PRODUCT 999 ALLOC	-		
		RENT FROM ELECTRIC PROPERTY Total		(5,316,970)	
		454000 Total			(5,316,970)
		454001	I/C RENT FROM ELEC PROPERTY	RECORD IC HP RENT - 2024	(2,795,703)
				Record IC HP Rent - 2025	(7,107,885)
RECORD IC HP RENT-2023 TRUEUP	(62,982)				
Record IC HP Rent-2024 Trueup	113,391				
SHARED FACILITY CHARGE	(3,335,970)				
Spare Turbine #1 Fee - SC & CC	(595,431)				
Spare Turbine #2 Fee - SC & CC	(666,558)				
Spare Turbine#1 Fee-SC&CC CPGS	(204,669)				
Spare Turbine#2Fee-SC&CC CPGS	(228,870)				
I/C RENT FROM ELEC PROPERTY Total				(14,884,677)	
454001 Total			(14,884,677)		
456000	OTHER ELECTRIC REVENUES	April 2025 Wheeling Charges	(2,181)		
		Aug 2025 Wheeling Charges	(1,970)		
		BHP/CLFP of MS RECs Sold - Apr	(12,272)		
		BHP/CLFP of MS RECs Sold - Aug	(5,472)		
		BHP/CLFP of MS RECs Sold - Feb	(15,780)		
		BHP/CLFP of MS RECs Sold - Jul	(10,008)		
		BHP/CLFP of MS RECs Sold - Jun	(10,734)		
		BHP/CLFP of MS RECs Sold - Mar	(15,083)		
		BHP/CLFP of MS RECs Sold - May	(13,857)		
		BHP/CLFP of MS RECs Sold - Sep	(5,654)		
		Correct Coding in CIS+	2,219		
		Dec 2024 Wheeling Charges	(2,447)		
		Dist Wheeling/Losses/Sppl Pwr	(276,619)		
		Feb 2025 Wheeling Charges	(3,547)		
		Jan 2025 Wheeling Charges	(3,473)		
		July 2025 Wheeling Charges	(1,986)		
		June 2025 Wheeling Charges	(1,645)		
		March 2025 Wheeling Charges	(2,461)		
		May 2025 Wheeling Charges	(1,787)		
		Nov 2024 Wheeling Charges	(2,543)		
		Oct 2024 Wheeling Charges	(1,873)		
		OTHER ELECTRIC REVENUES	(142,478)		
		Planning Reserves	(305,003)		
		PowerPlant	44,535		
		Recl BHP/CLFP of MS RECs Sold	(32,777)		
		Sept 2024 Wheeling Charges	(1,529)		
		OTHER ELECTRIC REVENUES Total		(826,423)	
		456000 Total			(826,423)
		456100	REV FROM TRANSM OF ELEC BY OTH	Basin 2024 Sch1 TU	20,257
				Basin 2024 Sch2 TU	120,290
BHCE 2024 Sch2 TU	5				
BHP 2024 Sch2 TU	242,075				

456100	REV FROM TRANSM OF ELEC BY OTH	BHP 2024 Sched1 TU	21,264
		BHP 2024 Total Trans TU	(264,676)
		BHP CUS 2024 Adjustment	429,138
		BHP CUS 2024 Adjustment Revers	941,639
		BHP CUS 2024 True Up Adj	686,588
		BHP CUS 2025 Adjustment	(37,601)
		BHP CUS EDIT TU Estimate 2024	93,810
		BHP CUS S1 2025 Adjustment	(785,500)
		BHP DC Revenue	(3,292,800)
		BHP FERC LT PTP	(132,995)
		BHP FERC Revenue	(438,125)
		BHW 2024 Sch2 TU	(47,051)
		CLFP 2024 Sch2 TU	(23,993)
		D/C NF Trans BHP Rev	-
		Gill 2024 Sch1 TU	2,136
		Gill 2024 Sch2 TU	(22,730)
		MEAN 2024 Sch1 TU	1,406
		MEAN 2024 Sch2 TU	20,251
		OATI Westconnect pmt	(34,593)
		OTHER 2024 Sch1 TU	1,374
		OTHER 2024 Sch2 TU	29,829
		Reversal BHP CUS 2024 ADIT	(375,239)
		Schedule 1 Revenue	(2,914,114)
		Schedule 2 Revenue Allocation	(1,944,834)
		SDW 2024 Sch1 TU	85
		SDW 2024 Sch2 TU	1,221
		Transmission Disbursements	(32,382,204)
		WestConnect Revenue	18,753
		WMPA 2024 Sch2 TU	(10,976)
	REV FROM TRANSM OF ELEC BY OTH Total		(40,077,314)
456100 Total			(40,077,314)
Grand Total			(311,604,668)

WY Unbilled
Other(35,506)
-

BU State	BHP WY		
Account	ACCT_DESCR	Line Descr	Sum of Amount
440000	RESIDENTIAL ELECTRIC REVENUES	Record Electric Demand Stat-WY	-
		RESIDENTIAL ELECTRIC REVENUES	(2,431,997)
	RESIDENTIAL ELECTRIC REVENUES Total		(2,431,997)
440000 Total			(2,431,997)
440001	RESIDENTIAL UNBILL ELEC REV	WY RES UNBILLED	3,400
	RESIDENTIAL UNBILL ELEC REV Total		3,400
440001 Total			3,400
440002	RESIDENTIAL FCA UNBIL ELE REV	RESIDENTIAL ECA-WY	(274,971)
	RESIDENTIAL FCA UNBIL ELE REV Total		(274,971)
440002 Total			(274,971)
442000	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	(5,106,565)
		Record Electric Demand Stat-WY	-
	COMMERCIAL ELECTRIC REVENUES Total		(5,106,565)
442000 Total			(5,106,565)
442001	COMMERCIAL UNBIL ELECTRIC REV	WY COM UNBILLED	(28,587)
	COMMERCIAL UNBIL ELECTRIC REV Total		(28,587)
442001 Total			(28,587)
442002	COMMERCIAL FCA UNBIL ELE REV	GS SMALL ECA-WY	(626,069)
	COMMERCIAL FCA UNBIL ELE REV Total		(626,069)
442002 Total			(626,069)
442010	COMMERICAL ELECTRIC REVENUE-RR	COMMERICAL ELECTRIC REVENUE-RR	(1,017)
		Rev WY COMMERCIAL RR	-
		WY COMMERCIAL RR	16
	COMMERICAL ELECTRIC REVENUE-RR Total		(1,001)
442010 Total			(1,001)
442100	INDUSTRIAL FIRM ELECTRIC REV	INDUSTRIAL FIRM ELECTRIC REV	(8,368,745)
		Record Electric Demand Stat-WY	-
		Record WRD - Apr Bill	-
		Record WRD - August Bill	-
		Record WRD - Dec Bill	-
		Record WRD - Feb Bill	-
		Record WRD - Jan Bill	-
		Record WRD - July Bill	-
		Record WRD - June Bill	-
		Record WRD - Mar Bill	-
		Record WRD - May Bill	-
		Record WRD - Nov Bill	-
		Record WRD - Oct Bill	-
		Record WRD - Sep Bill	58,862
		Record WRD - September Bill	(57,040)
	INDUSTRIAL FIRM ELECTRIC REV Total		(8,366,922)
442100 Total			(8,366,922)
442101	INDUSTRIAL UNBILL ELECTRIC REV	WY IND UNBILLED	(12,829)
	INDUSTRIAL UNBILL ELECTRIC REV Total		(12,829)
442101 Total			(12,829)
442102	INDUSTRIAL FCA UNBIL ELE REV	INDUSTRIAL ECA-WY	(691,898)
		WY Refinery ECA-WY	(716,182)
	INDUSTRIAL FCA UNBIL ELE REV Total		(1,408,080)
442102 Total			(1,408,080)
442110	INDUST ELECTRIC REVENUE - RR	INDUST ELECTRIC REVENUE - RR	(299,964)
		Rev WY INDUSTRIAL RR	-
		WY INDUSTRIAL RR	4,678
	INDUST ELECTRIC REVENUE - RR Total		(295,285)
442110 Total			(295,285)
444000	SALES STREET LIGHTING	SALES STREET LIGHTING	(73,531)
	SALES STREET LIGHTING Total		(73,531)
444000 Total			(73,531)
445000	SALES PUBLIC AUTHORITY ELECTRI	Record Electric Demand Stat-WY	-
		SALES PUBLIC AUTHORITY ELECTRI	(51,694)
	SALES PUBLIC AUTHORITY ELECTRI Total		(51,694)
445000 Total			(51,694)
445001	OTHER PUB AUTH UNBIL ELE REV	WY GOVT UNBILLED	2,510
	OTHER PUB AUTH UNBIL ELE REV Total		2,510
445001 Total			2,510
445002	OTH PUB AUTH FCA UNBIL ELE REV	LIGHTING ECA-WY	(6,330)
	OTH PUB AUTH FCA UNBIL ELE REV Total		(6,330)
445002 Total			(6,330)
447005	SALES FOR RESALE GILLETTE	BHP GILLETTE SUPPLY	-
		CALL OPTION NSCT1 & GILL CT2	-
		City of Gillette	-
		Gillette Energy BHP CT2	(34,019)
	SALES FOR RESALE GILLETTE Total		(34,019)
447005 Total			(34,019)

447030	SALES FOR RESALE ST	COG EISRtEnergy - 01/02/2025	(1,241)
		COG EISRtEnergy - 01/09/2025	(2,986)
		COG EISRtEnergy - 01/16/2025	(17,016)
		COG EISRtEnergy - 01/23/2025	(5,510)
		COG EISRtEnergy - 01/30/2025	2,694
		COG EISRtEnergy - 02/06/2025	(5,787)
		COG EISRtEnergy - 02/13/2025	(4,064)
		COG EISRtEnergy - 03/06/2025	(7,978)
		COG EISRtEnergy - 03/13/2025	4,575
		COG EISRtEnergy - 03/20/2025	(3,722)
		COG EISRtEnergy - 03/27/2025	4,197
		COG EISRtEnergy - 04/03/2025	1,381
		COG EISRtEnergy - 04/10/2025	(1,588)
		COG EISRtEnergy - 04/17/2025	4,775
		COG EISRtEnergy - 04/24/2025	12,338
		COG EISRtEnergy - 05/01/2025	(1,373)
		COG EISRtEnergy - 05/08/2025	(6,728)
		COG EISRtEnergy - 05/15/2025	1,149
		COG EISRtEnergy - 05/22/2025	(4,415)
		COG EISRtEnergy - 05/29/2025	1,583
		COG EISRtEnergy - 06/05/2025	5,477
		COG EISRtEnergy - 06/12/2025	4,864
		COG EISRtEnergy - 06/19/2025	(6,392)
		COG EISRtEnergy - 06/26/2025	(173)
		COG EISRtEnergy - 07/03/2025	(3,249)
		COG EISRtEnergy - 07/10/2025	(22,563)
		COG EISRtEnergy - 07/17/2025	17,461
		COG EISRtEnergy - 07/24/2025	(4,349)
		COG EISRtEnergy - 07/31/2025	1,234
		COG EISRtEnergy - 08/07/2025	(15,933)
		COG EISRtEnergy - 08/14/2025	2,686
		COG EISRtEnergy - 08/21/2025	(17,550)
		COG EISRtEnergy - 08/28/2025	(18,052)
		COG EISRtEnergy - 09/04/2025	(54,859)
		COG EISRtEnergy - 09/11/2025	313
		COG EISRtEnergy - 09/18/2025	(10,287)
		COG EISRtEnergy - 09/25/2025	(1,291)
		COG EISRtEnergy - 10/10/2024	(12,522)
		COG EISRtEnergy - 10/17/2024	(9,792)
		COG EISRtEnergy - 10/24/2024	(12,284)
		COG EISRtEnergy - 10/31/2024	(2,811)
		COG EISRtEnergy - 11/07/2024	(2,031)
		COG EISRtEnergy - 11/14/2024	(899)
		COG EISRtEnergy - 11/21/2024	(793)
		COG EISRtEnergy - 11/28/2024	4,971
		COG EISRtEnergy - 12/05/2024	16,024
		COG EISRtEnergy - 12/19/2024	(18,430)
		COG EISRtEnergy - 12/26/2024	(14,047)
		COG EISRtEnergy -02/20/2025	74
		COG EISRtEnergy -02/27/2025	(2,413)
		COG EISRtEnergy -12/12/2024	(5,402)
		COG EISRtOOM - 08/21/2025	(101)
		COG EISRtRnu - 01/02/2025	387
		COG EISRtRnu - 01/09/2025	(98)
		COG EISRtRnu - 01/16/2025	340
		COG EISRtRnu - 01/23/2025	46
		COG EISRtRnu - 01/30/2025	2,276
		COG EISRtRnu - 02/06/2025	353
		COG EISRtRnu - 02/13/2025	786
		COG EISRtRnu - 02/20/2025	(163)
		COG EISRtRnu - 02/27/2025	(2,037)
		COG EISRtRnu - 03/06/2025	(1,634)
		COG EISRtRnu - 03/13/2025	(599)
		COG EISRtRnu - 03/20/2025	116
		COG EISRtRnu - 03/27/2025	600
		COG EISRtRnu - 04/03/2025	832
		COG EISRtRnu - 04/10/2025	461
		COG EISRtRnu - 04/17/2025	985
		COG EISRtRnu - 04/24/2025	1,347
		COG EISRtRnu - 05/01/2025	(106)
		COG EISRtRnu - 05/08/2025	730
		COG EISRtRnu - 05/15/2025	429
		COG EISRtRnu - 05/22/2025	134
		COG EISRtRnu - 05/29/2025	128
		COG EISRtRnu - 06/05/2025	(504)
		COG EISRtRnu - 06/12/2025	512
		COG EISRtRnu - 06/19/2025	1,540
		COG EISRtRnu - 06/26/2025	516
		COG EISRtRnu - 07/03/2025	885
		COG EISRtRnu - 07/10/2025	827
		COG EISRtRnu - 07/17/2025	1,231
		COG EISRtRnu - 07/24/2025	626

447030	SALES FOR RESALE ST	COG EISRtRnu - 07/31/2025	177
		COG EISRtRnu - 08/07/2025	203
		COG EISRtRnu - 08/14/2025	515
		COG EISRtRnu - 08/21/2025	(172)
		COG EISRtRnu - 08/28/2025	(586)
		COG EISRtRnu - 09/04/2025	(940)
		COG EISRtRnu - 09/11/2025	559
		COG EISRtRnu - 09/18/2025	620
		COG EISRtRnu - 09/25/2025	561
		COG EISRtRnu - 10/10/2024	466
		COG EISRtRnu - 10/17/2024	478
		COG EISRtRnu - 10/24/2024	(100)
		COG EISRtRnu - 10/31/2024	(19)
		COG EISRtRnu - 11/07/2024	(41)
		COG EISRtRnu - 11/14/2024	656
		COG EISRtRnu - 11/21/2024	1,427
		COG EISRtRnu - 11/28/2024	343
		COG EISRtRnu - 12/05/2024	(115)
		COG EISRtRnu - 12/12/2024	(873)
		COG EISRtRnu - 12/19/2024	(850)
		COG EISRtRnu - 12/26/2024	(398)
		COG EISRtURD - 01/02/2025	62
		COG EISRtURD - 01/09/2025	117
		COG EISRtURD - 01/16/2025	546
		COG EISRtURD - 01/23/2025	257
		COG EISRtURD - 01/30/2025	19
		COG EISRtURD - 02/06/2025	1,000
		COG EISRtURD - 02/13/2025	91
		COG EISRtURD - 02/20/2025	274
		COG EISRtURD - 02/27/2025	51
		COG EISRtURD - 03/06/2025	69
		COG EISRtURD - 03/13/2025	29
		COG EISRtURD - 03/20/2025	493
		COG EISRtURD - 04/17/2025	100
		COG EISRtURD - 04/24/2025	81
		COG EISRtURD - 05/08/2025	224
		COG EISRtURD - 05/15/2025	52
		COG EISRtURD - 05/22/2025	285
		COG EISRtURD - 06/12/2025	33
		COG EISRtURD - 06/19/2025	236
		COG EISRtURD - 06/26/2025	1,340
		COG EISRtURD - 07/03/2025	119
		COG EISRtURD - 07/10/2025	3,014
		COG EISRtURD - 07/17/2025	135
		COG EISRtURD - 07/24/2025	593
		COG EISRtURD - 07/31/2025	579
		COG EISRtURD - 08/07/2025	193
		COG EISRtURD - 08/14/2025	191
		COG EISRtURD - 08/21/2025	346
		COG EISRtURD - 08/28/2025	687
		COG EISRtURD - 09/04/2025	300
		COG EISRtURD - 09/11/2025	129
		COG EISRtURD - 09/18/2025	146
		COG EISRtURD - 09/25/2025	85
		COG EISRtURD - 10/10/2024	180
		COG EISRtURD - 10/17/2024	15
		COG EISRtURD - 11/07/2024	(761)
		COG EISRtURD - 11/21/2024	228
		COG EISRtURD - 12/12/2024	60
		COG EISRtURD - 12/19/2024	247
		COG EISRtURD - 12/26/2024	376
		Replacement Energy	(706,543)
		REPLACEMENT ENERGY WEIS	(173,124)
		WEIS CHARGES	178,709
		WEIS Imbalance	10,260
SALES FOR RESALE ST Total		(878,451)	
447030 Total			(878,451)
450000	FORFEITED DISC/LATE PMT ELE	FORFEITED DISC/LATE PMT ELE	(10,389)
	FORFEITED DISC/LATE PMT ELE Total		(10,389)
450000 Total			(10,389)
451000	MISC SERVICE REVENUES ELECTRIC	FERC O&M CleanUp	(1)
		MISC SERVICE REVENUES ELECTRIC	(5,705)
	MISC SERVICE REVENUES ELECTRIC Total		(5,706)
451000 Total			(5,706)
456000	OTHER ELECTRIC REVENUES	COG Direct Costs-Wygen 3	(202,396)
		MDU Direct Costs-Wygen 3	(202,458)
		Wygen3 - Final 2024 TU - COG	81
		Wygen3 - Final 2024 TU - MDU	320
	OTHER ELECTRIC REVENUES Total		(404,454)
456000 Total			(404,454)
Grand Total			(20,010,969)

MT Unbilled 7,128
Other -

BU State	BHP MT
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Account	ACCT_DESCR	Line Descr	Sum of Amount
440000	RESIDENTIAL ELECTRIC REVENUES	Record Electric Demand Stat-MT	-
		RESIDENTIAL ELECTRIC REVENUES	(8,008)
	RESIDENTIAL ELECTRIC REVENUES Total		(8,008)
440000 Total			(8,008)
440001	RESIDENTIAL UNBILL ELEC REV	MT RES UNBILLED	(54)
	RESIDENTIAL UNBILL ELEC REV Total		(54)
440001 Total			(54)
442000	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	(32,355)
		Record Electric Demand Stat-MT	-
	COMMERCIAL ELECTRIC REVENUES Total		(32,355)
442000 Total			(32,355)
442001	COMMERCIAL UNBIL ELECTRIC REV	MT COM UNBILLED	135
	COMMERCIAL UNBIL ELECTRIC REV Total		135
442001 Total			135
442100	INDUSTRIAL FIRM ELECTRIC REV	INDUSTRIAL FIRM ELECTRIC REV	(10,217,003)
		Record Electric Demand Stat-MT	-
	INDUSTRIAL FIRM ELECTRIC REV Total		(10,217,003)
442100 Total			(10,217,003)
442101	INDUSTRIAL UNBILL ELECTRIC REV	MT IND UNBILLED	7,048
	INDUSTRIAL UNBILL ELECTRIC REV Total		7,048
442101 Total			7,048
450000	FORFEITED DISC/LATE PMT ELE	FORFEITED DISC/LATE PMT ELE	(9)
	FORFEITED DISC/LATE PMT ELE Total		(9)
450000 Total			(9)
Grand Total			(10,250,246)

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Import

gl_business_unit	operating_unit	ferc	account	department	work_order	activity	product	ps_resource	affiliate	funding_project	orig_project	location	pp_wo_num	open_item	dr_cr_id	ledger_sign	quantity	amount	month_number
50501	170098	456	456000	8629		03	122			10068318					1	1	2	213.44	202410
50501	170098	456	456000	8629		02	122			10068318					1	1	38	4,432.12	202410
50501	170098	456	456000	8629		02	122			10068318					1	1	27	3,149.14	202410
50501	170098	456	456000	8629		02	122			10068318					1	1	290	33,824.07	202410
50501	170098	456	456000	8629		02	122			10068318					1	1	25	2,915.87	202410
50501	170098	107	107000	8629	60219241	02	122	1100		10068318	60219241		60219241		(1)	1	(25)	(2,915.87)	202410
50501	170098	107	107000	8629	60219241	03	122	1100		10068318	60219241		60219241		(1)	1	(2)	(213.44)	202410
50501	170098	107	107000	8629	60219241	02	122	1100		10068318	60219241		60219241		(1)	1	(38)	(4,432.12)	202410
50501	170098	107	107000	8629	60219241	02	122	1100		10068318	60219241		60219241		(1)	1	(27)	(3,149.14)	202410
50501	170098	107	107000	8629	60219241	02	122	1100		10068318	60219241		60219241		(1)	1	(290)	(33,824.07)	202410