

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

COST OF SERVICE STUDY
Schedule I-4

(a)	(b)	(c)	(d)	(e)
Line No.	Account and Description	Per Book Test Period	Adjustment Note (1)	Adjusted Amount
1	BHP SD Electric Revenues			
2	440 - Residential Sales	\$ -	\$ -	\$ -
3	442 - Commercial Sales	-	-	-
4	442.1 - Industrial Sales	-	-	-
5	442.2 - Industrial Interruptible Sales	-	-	-
6	444 - Public Street & Highway Lighting	-	-	-
7	445 - Other Sales to Public Authorities	-	-	-
8	Subtotal Electric Revenues	\$ -	\$ -	\$ -
9				
10	BHP WY Electric Revenues			
11	440 - Residential Sales	-	-	-
12	442 - Commercial Sales	-	-	-
13	442.1 - Industrial Sales	-	-	-
14	442.2 - Industrial Interruptible Sales	-	-	-
15	444 - Public Street & Highway Lighting	-	-	-
16	445 - Other Sales to Public Authorities	-	-	-
17	Subtotal Electric Revenues	\$ -	\$ -	\$ -
18				
19	BHP MT Electric Revenues			
20	440 - Residential Sales	-	-	-
21	442 - Commercial Sales	-	-	-
22	442.1 - Industrial Sales	-	-	-
23	442.2 - Industrial Interruptible Sales	-	-	-
24	444 - Public Street & Highway Lighting	-	-	-
25	445 - Other Sales to Public Authorities	-	-	-
26	Subtotal Electric Revenues	\$ -	\$ -	\$ -
27				
28	BHP Total Electric Revenues			
29	440 - Residential Sales	-	-	-
30	442 - Commercial Sales	-	-	-
31	442.1 - Industrial Sales	-	-	-
32	442.2 - Industrial Interruptible Sales	-	-	-
33	444 - Public Street & Highway Lighting	-	-	-
34	445 - Other Sales to Public Authorities	-	-	-
35	Subtotal Electric Revenues	\$ -	\$ -	\$ -
36				
37	Other Operating Income			
38	447 - Sales for Resale	13,245,045	(561,820)	12,683,225
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	456.1 - Revenue from Transmission of Elec by Others	-	-	-
45	Subtotal Other Operating Income	\$ 13,245,045	\$ (561,820)	\$ 12,683,225
46				
47	Total	\$ 13,245,045	\$ (561,820)	\$ 12,683,225

Note (1) This adjustment removes contract revenue associated with CT2, which is owned by the city of Gillette and operated by Black Hills Power.

Contract Revenue Kept in Base Rate (12,683,225)
Contract Revenue Removed from Base Rate (561,820)

Account	ACCT_DESCR	Line Deser	Sum of Amount
440000	RESIDENTIAL ELECTRIC REVENUES	Corr Unit Rndg Error CIS to PS	-
		Record Electric Demand Stat-MT	-
		Record Electric Demand Stat-SD	-
		Record Electric Demand Stat-WY	-
		RESIDENTIAL ELECTRIC REVENUES	(70,874,313)
		Withr Nrmldz Impact - Dollars	-
		Withr Nrmldz Impact - Volume	-
	RESIDENTIAL ELECTRIC REVENUES Total		(70,874,313)
440000 Total			(70,874,313)
440001	RESIDENTIAL UNBILL ELEC REV	Cust Chg Unbilled	(7,410)
		MT RES UNBILLED	(54)
		SD RES UNBILLED	97,575
		WY RES UNBILLED	3,400
	RESIDENTIAL UNBILL ELEC REV Total		93,510
440001 Total			93,510
440002	RESIDENTIAL FCA UNBIL ELE REV	RESIDENTIAL ECA	(15,516,356)
		RESIDENTIAL ECA-WY	(274,971)
	RESIDENTIAL FCA UNBIL ELE REV Total		(15,791,326)
440002 Total			(15,791,326)
442000	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	(85,800,149)
		Corr Unit Rndg Error CIS to PS	-
		Record Electric Demand Stat-MT	-
		Record Electric Demand Stat-SD	-
		Record Electric Demand Stat-WY	-
	COMMERCIAL ELECTRIC REVENUES Total		(85,800,149)
442000 Total			(85,800,149)
442001	COMMERCIAL UNBIL ELECTRIC REV	Cust Chg Unbilled	(393)
		MT COM UNBILLED	135
		SD COMM UNBILLED	(228,316)
		WY COM UNBILLED	(28,587)
	COMMERCIAL UNBIL ELECTRIC REV Total		(257,160)
442001 Total			(257,160)
442002	COMMERCIAL FCA UNBIL ELE REV	GS LARGE ECA	(8,133,652)
		GS SMALL ECA	(12,345,986)
		GS SMALL ECA-WY	(626,069)
	COMMERCIAL FCA UNBIL ELE REV Total		(21,105,706)
442002 Total			(21,105,706)
442010	COMMERICAL ELECTRIC REVENUE-RR	COMMERICAL ELECTRIC REVENUE-RR	(1,628,240)
		Rev SD COMMERCIAL RR	-
		Rev WY COMMERCIAL RR	-
		SD COMMERCIAL RR	25,379
		WY COMMERCIAL RR	16
	COMMERICAL ELECTRIC REVENUE-RR Total		(1,602,845)
442010 Total			(1,602,845)
442100	INDUSTRIAL FIRM ELECTRIC REV	Corr Unit Rndg Error CIS to PS	-
		INDUSTRIAL FIRM ELECTRIC REV	(29,740,340)
		Record Electric Demand Stat-MT	-
		Record Electric Demand Stat-SD	-
		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		(29,738,517)
442100 Total			(29,738,517)
442101	INDUSTRIAL UNBILL ELECTRIC REV	Cust Chg Unbilled	-
		MT IND UNBILLED	7,048
		SD IND UNBILLED	83,279
		WY IND UNBILLED	(12,829)
	INDUSTRIAL UNBILL ELECTRIC REV Total		77,497
442101 Total			77,497
442102	INDUSTRIAL FCA UNBIL ELE REV	INDUSTRIAL ECA	(5,530,965)
		INDUSTRIAL ECA-WY	(691,898)
		WY Refinery ECA-WY	(716,182)
	INDUSTRIAL FCA UNBIL ELE REV Total		(6,939,044)
442102 Total			(6,939,044)
442110	INDUST ELECTRIC REVENUE - RR	INDUST ELECTRIC REVENUE - RR	(1,531,335)
		Rev SD INDUSTRIAL RR	-
		Rev WY INDUSTRIAL RR	-
		SD INDUSTRIAL RR	19,205
		WY INDUSTRIAL RR	4,678
	INDUST ELECTRIC REVENUE - RR Total		(1,507,451)
442110 Total			(1,507,451)
444000	SALES STREET LIGHTING	Corr Unit Rndg Error CIS to PS	-
		SALES STREET LIGHTING	(1,224,721)
	SALES STREET LIGHTING Total		(1,224,721)
444000 Total			(1,224,721)
445000	SALES PUBLIC AUTHORITY ELECTRI	Corr Unit Rndg Error CIS to PS	-
		Record Electric Demand Stat-SD	-
		Record Electric Demand Stat-WY	-
		SALES PUBLIC AUTHORITY ELECTRI	(1,997,281)
	SALES PUBLIC AUTHORITY ELECTRI Total		(1,997,281)
445000 Total			(1,997,281)
445001	OTHER PUB AUTH UNBIL ELE REV	Cust Chg Unbilled	(24)
		SD GOV'T UNBILLED	11,243
		WY GOV'T UNBILLED	2,510
	OTHER PUB AUTH UNBIL ELE REV Total		13,729

Account	ACCT_ DESCR	Line Deser	Sum of Amount
445001 Total			13,729
445002	OTH PUB AUTH FCA UNBIL ELE REV	LIGHTING ECA	(341,661)
		LIGHTING ECA-WY	(6,330)
	OTH PUB AUTH FCA UNBIL ELE REV Total		(347,991)
445002 Total			(347,991)
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)

Account	ACCT DESCR	Line Deser	Sum of Amount
447000	SALES FOR RESALE LT MDU	Capacity	(1,987,850)
		ENERGV	(3,517,097)
		PPA Energy	107,987
		SALES FOR RESALE LT MDU-Feb	-
		Sales to MDU/Sheridan	-
		SPIN RESERVE	-
		TRANSMISSION	-
		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 FIRING DA	-
		BHP TO GILL FIRING RT	-
		CALL OPTION NSCT1 & GILL CT2	-
		City of Gillette	-
		Gillette Energy BHP CT2	(34,019)
		SALES FOR RESALE GILLETTE Total	(561,820)
447005 Total			(561,820)
447009	RTO REVENUE_RT ENERGY	BHP EISRtEnergy - 01/02/2025	(31,919)
		BHP EISRtEnergy - 01/09/2025	(22,300)
		BHP EISRtEnergy - 01/16/2025	(45,821)
		BHP EISRtEnergy - 01/23/2025	(37,201)
		BHP EISRtEnergy - 01/30/2025	(15,779)
		BHP EISRtEnergy - 02/06/2025	(24,456)
		BHP EISRtEnergy - 02/13/2025	(26,125)
		BHP EISRtEnergy - 02/20/2025	(19,386)
		BHP EISRtEnergy - 02/27/2025	(19,661)
		BHP EISRtEnergy - 03/06/2025	(83,143)
		BHP EISRtEnergy - 03/13/2025	(10,914)
		BHP EISRtEnergy - 03/20/2025	(17,778)
		BHP EISRtEnergy - 03/27/2025	(13,014)
		BHP EISRtEnergy - 04/03/2025	(12,636)
		BHP EISRtEnergy - 04/10/2025	(20,737)
		BHP EISRtEnergy - 04/17/2025	(65,842)
		BHP EISRtEnergy - 04/24/2025	(74,134)
		BHP EISRtEnergy - 05/01/2025	(89,128)
		BHP EISRtEnergy - 05/08/2025	(39,005)
		BHP EISRtEnergy - 05/15/2025	(27,130)
		BHP EISRtEnergy - 05/22/2025	(38,381)
		BHP EISRtEnergy - 05/29/2025	(51,493)
		BHP EISRtEnergy - 06/05/2025	(55,186)
		BHP EISRtEnergy - 06/12/2025	(28,165)
		BHP EISRtEnergy - 06/19/2025	(57,395)
		BHP EISRtEnergy - 06/26/2025	(87,422)
		BHP EISRtEnergy - 07/03/2025	(61,710)
		BHP EISRtEnergy - 07/10/2025	(85,155)
		BHP EISRtEnergy - 07/17/2025	(58,132)
		BHP EISRtEnergy - 07/24/2025	(109,557)
		BHP EISRtEnergy - 07/31/2025	(113,567)
		BHP EISRtEnergy - 08/07/2025	(155,045)
		BHP EISRtEnergy - 08/14/2025	(35,439)
		BHP EISRtEnergy - 08/21/2025	(77,399)
		BHP EISRtEnergy - 08/28/2025	(66,656)
		BHP EISRtEnergy - 09/04/2025	(71,702)
		BHP EISRtEnergy - 09/11/2025	(55,732)
		BHP EISRtEnergy - 09/18/2025	(56,723)
		BHP EISRtEnergy - 09/25/2025	(52,525)
		BHP EISRtEnergy - 10/10/2024	(48,335)
		BHP EISRtEnergy - 10/17/2024	(18,713)
		BHP EISRtEnergy - 10/24/2024	(49,752)
		BHP EISRtEnergy - 10/31/2024	(22,882)
		BHP EISRtEnergy - 11/07/2024	(9,377)
		BHP EISRtEnergy - 11/14/2024	(14,279)
		BHP EISRtEnergy - 11/21/2024	(13,113)
		BHP EISRtEnergy - 11/28/2024	(1,569)
		BHP EISRtEnergy - 12/05/2024	(79,309)
		BHP EISRtEnergy - 12/19/2024	(46,959)
		BHP EISRtEnergy - 12/26/2024	(44,166)
		BHP EISRtEnergy - Accrual	(41,625)
		BHP EISRtEnergy-12/12/2024	(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	(2)
		BHP EISRtOom - 08/21/2025	(79)
		BHP EISRtOom - 09/25/2025	(2)
	RTO REVENUE_RT OOM Total		(82)
447020 Total			(82)
447021	RTO REVENUE_RT RNU	BHP EISRtRnu - 01/02/2025	773
		BHP EISRtRnu - 01/09/2025	417
		BHP EISRtRnu - 01/16/2025	2,226
		BHP EISRtRnu - 01/23/2025	791
		BHP EISRtRnu - 01/30/2025	20,606
		BHP EISRtRnu - 02/06/2025	4,150
		BHP EISRtRnu - 02/13/2025	3,342
		BHP EISRtRnu - 02/20/2025	1,165
		BHP EISRtRnu - 02/27/2025	(7,502)
		BHP EISRtRnu - 03/06/2025	(7,705)
		BHP EISRtRnu - 03/13/2025	(3,904)
		BHP EISRtRnu - 03/20/2025	689
		BHP EISRtRnu - 03/27/2025	1,905
		BHP EISRtRnu - 04/03/2025	2,496
		BHP EISRtRnu - 04/10/2025	1,260
		BHP EISRtRnu - 04/17/2025	2,451
		BHP EISRtRnu - 04/24/2025	7,090
		BHP EISRtRnu - 05/01/2025	(173)
		BHP EISRtRnu - 05/08/2025	2,449
		BHP EISRtRnu - 05/15/2025	1,892

Account	ACCT_DESCR	Line Descr	Sum of Amount
447021	RTO REVENUE_RT RNU	BHP EISRtRnu - 05/22/2025	810
		BHP EISRtRnu - 05/29/2025	1,258
		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	78,958	
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	
	RTO REVENUE_RT URD Total	222,208	
447022 Total		222,208	
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

Account	ACCT_DESCR	Line Descr	Sum of Amount
447030	SALES FOR RESALE ST	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
		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

Account	ACCT DESCR	Line Deser	Sum of Amount
447030	SALES FOR RESALE ST	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
		NWPP SALES TO WACM	(47,411)
		OFF SYSTEM SALES OTHER	(16,040,987)
		PEAKING ENERGY	-
		Reclass PM Rev-CUST	19,418,169
		Replacement Energy	(11,000,998)
		REPLACEMENT ENERGY WEIS	(348,629)
		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	175,611
		WEIS Imbalance	10,819
		SALES FOR RESALE ST Total	(7,745,582)
447030 Total			(7,745,582)
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	(300,514)
		FORFEITED DISC/LATE PMT ELE Total	(300,514)
450000 Total			(300,514)
451000	MISC SERVICE REVENUES ELECTRIC	FERC O&M CleanUp	(1)
		MISC SERVICE REVENUES ELECTRIC	(434,540)
	MISC SERVICE REVENUES ELECTRIC Total		(434,541)
451000 Total			(434,541)
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)

Account	ACCT_DESCR	Line Descr	Sum of Amount
454000	RENT FROM ELECTRIC PROPERTY	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)
		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#1 Fee-Lange & CT1	(136,446)
		Spare Turbine#2 Fee-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 Attchmnt 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#2 Fee-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)
		COG Direct Costs-Wygen 3	(202,396)
		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)
		MDU Direct Costs-Wygen 3	(202,458)
		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)
		Wygen3 - Final 2024 TU - COG	81
		Wygen3 - Final 2024 TU - MDU	320
		OTHER ELECTRIC REVENUES Total	(1,230,877)
456000 Total			(1,230,877)
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
		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

Account	ACCT DESCR	Line Deser	Sum of Amount
456100	REV FROM TRANSM OF ELEC BY OTH	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)
(blank)	(blank)	(blank)	
(blank) Total			
(blank) Total			
Grand Total			(341,865,884)

Journal Line Detail by Account															4436				
Unit	Journal ID	Date	Account	Resource	Dept	User	Unit	Product	Work Order	Descr	Trndng Prj	Alt	An Type	Amount	Altitute	Ref	Line Descr	Stat	Stat Amt
50501	PRD6550001	#####	454000		4737	170505	999							4,361	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	#####	454000		4737	170505	999							4,361	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	#####	454000		4737	170505	122							2,181	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	#####	454000		4737	170505	999							2,181	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	#####	454000		4737	170505	999							2,206	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	1/31/2025	454000		4737	170505	122							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	1/31/2025	454000		4737	170505	999							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	2/28/2025	454000		4737	170505	999							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	2/28/2025	454000		4737	170505	999							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	3/31/2025	454000		4737	170505	999							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	3/31/2025	454000		4737	170505	999							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	4/30/2025	454000		4737	170505	122							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	4/30/2025	454000		4737	170505	999							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	5/31/2025	454000		4737	170505	122							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	5/31/2025	454000		4737	170505	999							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	6/30/2025	454000		4737	170505	122							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	6/30/2025	454000		4737	170505	999							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	7/31/2025	454000		4737	170505	122							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	PRD6550001	7/31/2025	454000		4737	170505	999							1,814	(1,814)		UHC PRODUCT 999 ALLOC	0.00	0.00
50501	SCGD600001	#####	454000		4737	170505	999							(2,181)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600001	#####	454000		4737	170505	999							(2,181)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600001	#####	454000		4737	170505	999							(2,206)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600001	1/31/2025	454000		4737	170505	999							(1,814)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600001	2/28/2025	454000		4737	170505	999							(1,814)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600001	3/31/2025	454000		4737	170505	999							(1,814)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600001	4/30/2025	454000		4737	170505	999							(1,814)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600001	5/31/2025	454000		4737	170505	999							(1,814)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600001	6/30/2025	454000		4737	170505	999							(1,814)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600001	7/31/2025	454000		4737	170505	999							(1,814)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600002	#####	454000		4737	170505	122							(2,206)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600003	#####	454000		4737	170505	122							(2,206)			GDPM ALLOCATION	0.00	0.00
50501	SCGD600003	#####	454000		4737	170505	999							(2,181)			GDPM Sept Alloc Correction	0.00	0.00
50501	BB0621688	10/1/2024	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,288)			October 2024 Base Rent	0.00	0.00
50501	BB0621616	11/1/2024	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,288)			Base Rent	0.00	0.00
50501	BB0630163	12/1/2024	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,288)			Base Rent	0.00	0.00
50501	BB0634488	1/1/2025	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(2,000)			2025 Base Rent	0.00	0.00
50501	BB0634488	1/1/2025	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,288)			January 2025 Base Rent	0.00	0.00
50501	BB0634778	2/1/2025	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,288)			Base Rent	0.00	0.00
50501	BB0642198	3/1/2025	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,288)			March 2025 Base Rent	0.00	0.00
50501	BB0642967	4/1/2025	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,288)			April 2025 Base Rent	0.00	0.00
50501	BB0650161	5/1/2025	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,288)			Base Rent	0.00	0.00
50501	BB0654258	6/1/2025	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,288)			Base Rent	0.00	0.00
50501	BB0654539	7/1/2025	454000		4750	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,288)			Base Rent	0.00	0.00
50501	900140001	#####	451000		4798	170017	122							(5)			FERC O&M CleanUp	0.00	0.00
50501	900140001	#####	451000		4798	170018	122							1			FERC O&M CleanUp	0.00	0.00
50501	900140001	#####	451000		4798	170900	122							(53)			FERC O&M CleanUp	0.00	0.00
50501	900140001	#####	451000		4798	170017	122							8			FERC O&M CleanUp	0.00	0.00
50501	900140001	#####	451000		4798	170018	122							(1)			FERC O&M CleanUp	0.00	0.00
50501	900140001	#####	451000		4798	170019	122							(1)			FERC O&M CleanUp	0.00	0.00
50501	900140001	#####	451000		4798	170017	122							51			FERC O&M CleanUp	0.00	0.00
50501	9075400150	#####	454000		8626	170472	122	1055865	O&M Dist - Tower Leases		10050350	ACT	(2,050)				Record Variation Payment	0.00	0.00
50501	BB0621688	10/1/2024	454000		8626	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,800)			Tower Lease Oct 2024	0.00	0.00
50501	BB0621616	11/1/2024	454000		8626	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,800)			Tower Lease Nov 2024	0.00	0.00
50501	BB0630163	12/1/2024	454000		8626	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,800)			O&M Dist Dec 2024	0.00	0.00
50501	BB0634488	1/1/2025	454000		8626	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,800)			Tower Lease Jan 2025	0.00	0.00
50501	BB0634778	2/1/2025	454000		8626	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,800)			Tower Lease Feb 2025	0.00	0.00
50501	BB0642198	3/1/2025	454000		8626	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,800)			Tower Lease March 2025	0.00	0.00
50501	BB0642577	4/1/2025	454000		8626	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,800)			Tower Lease April 2025	0.00	0.00
50501	BB0650161	5/1/2025	454000		8626	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,800)			Tower Lease May 2025	0.00	0.00
50501	BB0654258	6/1/2025	454000		8626	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,800)			Tower Lease June 2025	0.00	0.00
50501	BB0654539	7/1/2025	454000		8626	170900	122	1055865	O&M Dist - Tower Leases		10050350			(1,800)			Tower Lease July 2025	0.00	0.00
50501	FAPN28922	#####	456000		8629	170098	122					ACT	213		EXT		PowerPlant	0.00	0.00
50501	FAPN28922	#####	456000		8629	170098	122					ACT	44,321		EXT		PowerPlant	0.00	0.00
50501	BB0644942	1/1/2025	456000		8629	170900	122							(1,200)			2025 Gearing Lease	0.00	0.00
50501	20110A0001	#####	456100		8747	170900	122							(788)			O&M Westconnect pmt	0.00	0.00
50501	20110A0001	#####	456100		8747	170900	122							(2,642)			O&M Westconnect pmt	0.00	0.00
50501	20110A0001	#####	456100		8747	170900	122							(632)			O&M Westconnect pmt	0.00	0.00
50501	20110A0001	1/31/2025	456100		8747	170900	122							(727)			O&M Westconnect pmt	0.00	0.00
50501	20110A0001	3/31/2025	456100		8747	170900	122							(2,999)			O&M Westconnect pmt	0.00	0.00
50501	20110A0001	4/30/2025	456100		8747	170900	122							(5,405)			O&M Westconnect pmt	0.00	0.00
50501	20110A0001	5/31/2025	456100		8747	170900	122							(3,266)			O&M Westconnect pmt	0.00	0.00
50501	20110A0001	6/30/2025	456100		8747	170900	122							(8,262)			O&M Westconnect pmt	0.00	0.00
50501	20110A0001	7/31/2025	456100		8747	170900	122							(4,489)			O&M Westconnect pmt	0.00	0.00
50501	4000000001	10/5/2024	400000		8747	170907	122					ACT	-				RESIDENTIAL ELECTRIC REVENUES	0.00	2111.77
50501																			

Unit	Journal ID	Date	Account	Resource	Officer	Line	Product	Work Order	Descr	Funding Proj	Ln Type	Amount	Official Ref	Line Descr	Stat	Stat Amt
55051	4000000001	11/2/2024	451000	8747	170097	122			MISC SERVICE REVENUES ELECTRIC		ACT	(990)		MISC SERVICE REVENUES ELECTRIC	0.00	
55051	4000000001	11/2/2024	451000	8747	170097	122			MISC SERVICE REVENUES ELECTRIC		ACT	(450)		MISC SERVICE REVENUES ELECTRIC	0.00	
55051	4000000001	11/2/2024	451000	8747	170301	122			MISC SERVICE REVENUES ELECTRIC		ACT	(2,540)		MISC SERVICE REVENUES ELECTRIC	0.00	
55051	4000000001	12/7/2024	440000	8747	170097	122			RESIDENTIAL ELECTRIC REVENUES		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	3461.45
55051	4000000001	12/7/2024	440000	8747	170097	122			RESIDENTIAL ELECTRIC REVENUES		ACT	(415,297)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	12/7/2024	440000	8747	170098	122			RESIDENTIAL ELECTRIC REVENUES		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	2732.40
55051	4000000001	12/7/2024	440000	8747	170098	122			RESIDENTIAL ELECTRIC REVENUES		ACT	(279,964)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	12/7/2024	440000	8747	170199	122			RESIDENTIAL ELECTRIC REVENUES		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	286.27
55051	4000000001	12/7/2024	440000	8747	170199	122			RESIDENTIAL ELECTRIC REVENUES		ACT	(34,997)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	12/7/2024	440000	8747	170301	122			RESIDENTIAL ELECTRIC REVENUES		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	7575.01
55051	4000000001	12/7/2024	440000	8747	170301	122			RESIDENTIAL ELECTRIC REVENUES		ACT	(962,134)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	12/7/2024	442000	8747	170097	122			COMMERCIAL ELECTRIC REVENUES		ACT	(484,233)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	12/7/2024	442000	8747	170097	122			COMMERCIAL ELECTRIC REVENUES		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	4117.42
55051	4000000001	12/7/2024	442000	8747	170098	122			COMMERCIAL ELECTRIC REVENUES		ACT	(182,327)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	12/7/2024	442000	8747	170098	122			COMMERCIAL ELECTRIC REVENUES		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	1573.35
55051	4000000001	12/7/2024	442000	8747	170199	122			COMMERCIAL ELECTRIC REVENUES		ACT	(29,766)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	12/7/2024	442000	8747	170199	122			COMMERCIAL ELECTRIC REVENUES		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	239.65
55051	4000000001	12/7/2024	442000	8747	170301	122			COMMERCIAL ELECTRIC REVENUES		ACT	#####		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	12/7/2024	442000	8747	170301	122			COMMERCIAL ELECTRIC REVENUES		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	11127.24
55051	4000000001	12/7/2024	442100	8747	170097	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	(130,360)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55051	4000000001	12/7/2024	442100	8747	170097	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	1662.64
55051	4000000001	12/7/2024	442100	8747	170098	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	(663)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55051	4000000001	12/7/2024	442100	8747	170098	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	5.70
55051	4000000001	12/7/2024	442100	8747	170199	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	(422,806)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55051	4000000001	12/7/2024	442100	8747	170199	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	5674.71
55051	4000000001	12/7/2024	442100	8747	170199	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	(868,233)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55051	4000000001	12/7/2024	442100	8747	170301	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	15128.79
55051	4000000001	12/7/2024	444000	8747	170097	122			SALES STREET LIGHTING		ACT	(18,594)		SALES STREET LIGHTING	ELE	0.00
55051	4000000001	12/7/2024	444000	8747	170097	122			SALES STREET LIGHTING		ACT	-		SALES STREET LIGHTING	ELE	147.86
55051	4000000001	12/7/2024	444000	8747	170199	122			SALES STREET LIGHTING		ACT	(5,597)		SALES STREET LIGHTING	ELE	0.00
55051	4000000001	12/7/2024	444000	8747	170199	122			SALES STREET LIGHTING		ACT	-		SALES STREET LIGHTING	ELE	25.68
55051	4000000001	12/7/2024	444000	8747	170301	122			SALES STREET LIGHTING		ACT	(51,734)		SALES STREET LIGHTING	ELE	0.00
55051	4000000001	12/7/2024	444000	8747	170301	122			SALES STREET LIGHTING		ACT	-		SALES STREET LIGHTING	ELE	601.27
55051	4000000001	12/7/2024	445000	8747	170097	122			SALES PUBLIC AUTHORITY ELECTRI		ACT	(15,350)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55051	4000000001	12/7/2024	445000	8747	170097	122			SALES PUBLIC AUTHORITY ELECTRI		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	147.19
55051	4000000001	12/7/2024	445000	8747	170199	122			SALES PUBLIC AUTHORITY ELECTRI		ACT	(19)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55051	4000000001	12/7/2024	445000	8747	170199	122			SALES PUBLIC AUTHORITY ELECTRI		ACT	(1,552)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55051	4000000001	12/7/2024	445000	8747	170199	122			SALES PUBLIC AUTHORITY ELECTRI		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	7.55
55051	4000000001	12/7/2024	445000	8747	170199	122			SALES PUBLIC AUTHORITY ELECTRI		ACT	(16,645)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55051	4000000001	12/7/2024	445000	8747	170301	122			SALES PUBLIC AUTHORITY ELECTRI		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	161.42
55051	4000000001	12/7/2024	450000	8747	170097	122			FORFEITED DISCLATE PMT ELE		ACT	(1,560)		FORFEITED DISCLATE PMT ELE	ELE	0.00
55051	4000000001	12/7/2024	450000	8747	170098	122			FORFEITED DISCLATE PMT ELE		ACT	(408)		FORFEITED DISCLATE PMT ELE	ELE	0.00
55051	4000000001	12/7/2024	450000	8747	170199	122			FORFEITED DISCLATE PMT ELE		ACT	(133)		FORFEITED DISCLATE PMT ELE	ELE	0.00
55051	4000000001	12/7/2024	450000	8747	170301	122			FORFEITED DISCLATE PMT ELE		ACT	(3,548)		FORFEITED DISCLATE PMT ELE	ELE	0.00
55051	4000000001	12/7/2024	451000	8747	170097	122			MISC SERVICE REVENUES ELECTRIC		ACT	(1,970)		MISC SERVICE REVENUES ELECTRIC	0.00	
55051	4000000001	12/7/2024	451000	8747	170097	122			MISC SERVICE REVENUES ELECTRIC		ACT	(585)		MISC SERVICE REVENUES ELECTRIC	0.00	
55051	4000000001	12/7/2024	451000	8747	170199	122			MISC SERVICE REVENUES ELECTRIC		ACT	(115)		MISC SERVICE REVENUES ELECTRIC	0.00	
55051	4000000001	12/7/2024	451000	8747	170301	122			MISC SERVICE REVENUES ELECTRIC		ACT	(6,425)		MISC SERVICE REVENUES ELECTRIC	0.00	
55051	4000000001	14/2/25	440000	8747	170097	122			RESIDENTIAL ELECTRIC REVENUES		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	2073.46
55051	4000000001	14/2/25	440000	8747	170097	122			RESIDENTIAL ELECTRIC REVENUES		ACT	(241,274)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	14/2/25	440000	8747	170098	122			RESIDENTIAL ELECTRIC REVENUES		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	1176.34
55051	4000000001	14/2/25	440000	8747	170098	122			RESIDENTIAL ELECTRIC REVENUES		ACT	(115,699)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	14/2/25	440000	8747	170199	122			RESIDENTIAL ELECTRIC REVENUES		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	15.28
55051	4000000001	14/2/25	440000	8747	170199	122			RESIDENTIAL ELECTRIC REVENUES		ACT	(1,725)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	14/2/25	440000	8747	170301	122			RESIDENTIAL ELECTRIC REVENUES		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	3433.04
55051	4000000001	14/2/25	440000	8747	170301	122			RESIDENTIAL ELECTRIC REVENUES		ACT	(430,030)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	14/2/25	442000	8747	170097	122			COMMERCIAL ELECTRIC REVENUES		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	1366.33
55051	4000000001	14/2/25	442000	8747	170097	122			COMMERCIAL ELECTRIC REVENUES		ACT	(176,457)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	14/2/25	442000	8747	170098	122			COMMERCIAL ELECTRIC REVENUES		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	725.74
55051	4000000001	14/2/25	442000	8747	170098	122			COMMERCIAL ELECTRIC REVENUES		ACT	(88,197)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	14/2/25	442000	8747	170199	122			COMMERCIAL ELECTRIC REVENUES		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	41.22
55051	4000000001	14/2/25	442000	8747	170199	122			COMMERCIAL ELECTRIC REVENUES		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	14/2/25	442000	8747	170301	122			COMMERCIAL ELECTRIC REVENUES		ACT	(5,245)		COMMERCIAL ELECTRIC REVENUES	ELE	6944.09
55051	4000000001	14/2/25	442000	8747	170301	122			COMMERCIAL ELECTRIC REVENUES		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	14/2/25	442000	8747	170301	122			COMMERCIAL ELECTRIC REVENUES		ACT	(739,918)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000001	14/2/25	442100	8747	170097	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	1637.47
55051	4000000001	14/2/25	442100	8747	170097	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	(127,831)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55051	4000000001	14/2/25	442100	8747	170199	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	4890.48
55051	4000000001	14/2/25	442100	8747	170199	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	(326,878)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55051	4000000001	14/2/25	442100	8747	170301	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	14665.12
55051	4000000001	14/2/25	442100	8747	170301	122			INDUSTRIAL FIRM ELECTRIC REV		ACT	(836,256)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55051	4000000001	14/2/25	444000	8747	170097	122			SALES STREET LIGHTING		ACT	-		SALES STREET LIGHTING	ELE	42.82
55051	4000000001	14/2/25	444000	8747	170097	122			SALES STREET LIGHTING		ACT	(4,663)		SALES STREET LIGHTING	ELE	0.00
55051	4000000001	14/2/25	444000	8747	170199	122			SALES STREET LIGHTING		ACT	-		SALES STREET LIGHTING	ELE	25.48
55051	4000000001	14/2/25	444000	8747	170199	122			SALES STREET LIGHTING		ACT	(5,597)		SALES STREET LIGHTING	ELE	0.00
55051	4000000001	14/2/25	444000	8747	170301	122			SALES STREET LIGHTING		ACT	-		SALES STREET LIGHTING	ELE	561.76
55051	4000000001	14/2/25	444000	8747	170301	122			SALES STREET LIGHTING		ACT	(47,568)		SALES STREET LIGHTING	ELE	0.00
55051	4000000001	14/2/25	445000	8747	170097	122			SALES PUBLIC AUTHORITY ELECTRI		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	61.23
55051	4000000001	14/2/25	445000	8747	170097	122			SALES PUBLIC AUTHORITY ELECTRI		ACT	(5,849)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55051	4000000001	14/2/25	445000	8747	170199	122			SALES PUBLIC AUTHORITY ELECTRI		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55051	40000000															

Unit	Journal ID	Date	Account	Resource	Dept	Order	Line	Work Order	Descr	Funding Proj	Ln Type	Amount	Offical Ref	Line Descr	Stat	Stat Amt
S0501	4000000001	4/5/2025	442000	8747	170301	122	-		ACT (933.460)		ACT	(933.460)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	4/5/2025	442100	8747	170199	122	-		ACT (137.420)		ACT	(137.420)		INDUSTRIAL FIRM ELECTRIC REV	ELE	1808.46
S0501	4000000001	4/5/2025	442100	8747	170199	122	-		ACT -		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000001	4/5/2025	442100	8747	170199	122	-		ACT (216.328)		ACT	(216.328)		INDUSTRIAL FIRM ELECTRIC REV	ELE	1964.52
S0501	4000000001	4/5/2025	442100	8747	170301	122	-		ACT (621.110)		ACT	(621.110)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000001	4/5/2025	444000	8747	170097	122	-		ACT (13.443)		ACT	(13.443)		SALES STREET LIGHTING	ELE	80.07
S0501	4000000001	4/5/2025	444000	8747	170199	122	-		ACT -		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000001	4/5/2025	444000	8747	170199	122	-		ACT (5.597)		ACT	(5.597)		SALES STREET LIGHTING	ELE	18.96
S0501	4000000001	4/5/2025	444000	8747	170301	122	-		ACT (48.213)		ACT	(48.213)		SALES STREET LIGHTING	ELE	0.00
S0501	4000000001	4/5/2025	445000	8747	170097	122	-		ACT (11.353)		ACT	(11.353)		SALES PUBLIC AUTHORITY ELECTRI	ELE	117.82
S0501	4000000001	4/5/2025	445000	8747	170199	122	-		ACT (895)		ACT	(895)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000001	4/5/2025	445000	8747	170301	122	-		ACT (2.610)		ACT	(2.610)		SALES PUBLIC AUTHORITY ELECTRI	ELE	24.72
S0501	4000000001	4/5/2025	450000	8747	170097	122	-		ACT (1.255)		ACT	(1.255)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000001	4/5/2025	450000	8747	170098	122	-		ACT (611)		ACT	(611)		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000001	4/5/2025	450000	8747	170199	122	-		ACT 8		ACT	8		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000001	4/5/2025	450000	8747	170301	122	-		ACT (2.397)		ACT	(2.397)		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000001	4/5/2025	451000	8747	170097	122	-		ACT (1.345)		ACT	(1.345)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000001	4/5/2025	451000	8747	170098	122	-		ACT (780)		ACT	(780)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000001	4/5/2025	451000	8747	170199	122	-		ACT (65)		ACT	(65)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000001	4/5/2025	451000	8747	170301	122	-		ACT (6.255)		ACT	(6.255)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000001	5/3/2025	440000	8747	170097	122	-		ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	1420.78
S0501	4000000001	5/3/2025	440000	8747	170098	122	-		ACT (178.340)		ACT	(178.340)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	5/3/2025	440000	8747	170099	122	-		ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	821.26
S0501	4000000001	5/3/2025	440000	8747	170199	122	-		ACT (87.035)		ACT	(87.035)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	5/3/2025	440000	8747	170301	122	-		ACT (1.434)		ACT	(1.434)		RESIDENTIAL ELECTRIC REVENUES	ELE	11.86
S0501	4000000001	5/3/2025	440000	8747	170199	122	-		ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	5/3/2025	440000	8747	170301	122	-		ACT (318.233)		ACT	(318.233)		RESIDENTIAL ELECTRIC REVENUES	ELE	2356.03
S0501	4000000001	5/3/2025	442000	8747	170301	122	-		ACT (160.070)		ACT	(160.070)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	5/3/2025	442000	8747	170097	122	-		ACT (79.359)		ACT	(79.359)		COMMERCIAL ELECTRIC REVENUES	ELE	593.52
S0501	4000000001	5/3/2025	442000	8747	170098	122	-		ACT -		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	5/3/2025	442000	8747	170199	122	-		ACT (4.647)		ACT	(4.647)		COMMERCIAL ELECTRIC REVENUES	ELE	34.28
S0501	4000000001	5/3/2025	442000	8747	170301	122	-		ACT (608.073)		ACT	(608.073)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	5/3/2025	442000	8747	170097	122	-		ACT -		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	2000.16
S0501	4000000001	5/3/2025	442100	8747	170097	122	-		ACT (147.266)		ACT	(147.266)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000001	5/3/2025	442100	8747	170199	122	-		ACT (215.519)		ACT	(215.519)		INDUSTRIAL FIRM ELECTRIC REV	ELE	2573.44
S0501	4000000001	5/3/2025	442100	8747	170301	122	-		ACT (602.052)		ACT	(602.052)		INDUSTRIAL FIRM ELECTRIC REV	ELE	8771.91
S0501	4000000001	5/3/2025	444000	8747	170097	122	-		ACT -		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000001	5/3/2025	444000	8747	170097	122	-		ACT (713)		ACT	(713)		SALES STREET LIGHTING	ELE	2.56
S0501	4000000001	5/3/2025	444000	8747	170098	122	-		ACT -		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000001	5/3/2025	444000	8747	170199	122	-		ACT (5.597)		ACT	(5.597)		SALES STREET LIGHTING	ELE	17.85
S0501	4000000001	5/3/2025	444000	8747	170301	122	-		ACT -		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000001	5/3/2025	444000	8747	170097	122	-		ACT (46.479)		ACT	(46.479)		SALES STREET LIGHTING	ELE	378.28
S0501	4000000001	5/3/2025	445000	8747	170199	122	-		ACT (5.779)		ACT	(5.779)		SALES PUBLIC AUTHORITY ELECTRI	ELE	68.29
S0501	4000000001	5/3/2025	445000	8747	170301	122	-		ACT -		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000001	5/3/2025	445000	8747	170097	122	-		ACT (794)		ACT	(794)		SALES PUBLIC AUTHORITY ELECTRI	ELE	6.53
S0501	4000000001	5/3/2025	445000	8747	170199	122	-		ACT -		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000001	5/3/2025	445000	8747	170301	122	-		ACT (685)		ACT	(685)		SALES PUBLIC AUTHORITY ELECTRI	ELE	4.38
S0501	4000000001	5/3/2025	445000	8747	170097	122	-		ACT (528)		ACT	(528)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000001	5/3/2025	450000	8747	170098	122	-		ACT (375)		ACT	(375)		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000001	5/3/2025	450000	8747	170301	122	-		ACT (676)		ACT	(676)		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000001	5/3/2025	451000	8747	170097	122	-		ACT (1.335)		ACT	(1.335)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000001	5/3/2025	451000	8747	170199	122	-		ACT (485)		ACT	(485)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000001	5/3/2025	451000	8747	170301	122	-		ACT (50)		ACT	(50)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000001	5/3/2025	451000	8747	170097	122	-		ACT (4.400)		ACT	(4.400)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000001	6/7/2025	440000	8747	170097	122	-		ACT (389.769)		ACT	(389.769)		RESIDENTIAL ELECTRIC REVENUES	ELE	3010.69
S0501	4000000001	6/7/2025	440000	8747	170098	122	-		ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	6/7/2025	440000	8747	170199	122	-		ACT (239.615)		ACT	(239.615)		RESIDENTIAL ELECTRIC REVENUES	ELE	2003.40
S0501	4000000001	6/7/2025	440000	8747	170301	122	-		ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	6/7/2025	440000	8747	170097	122	-		ACT (34.313)		ACT	(34.313)		RESIDENTIAL ELECTRIC REVENUES	ELE	288.82
S0501	4000000001	6/7/2025	440000	8747	170199	122	-		ACT (957.735)		ACT	(957.735)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	6/7/2025	442000	8747	170097	122	-		ACT (661.518)		ACT	(661.518)		COMMERCIAL ELECTRIC REVENUES	ELE	7161.82
S0501	4000000001	6/7/2025	442000	8747	170098	122	-		ACT (208.187)		ACT	(208.187)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	6/7/2025	442000	8747	170199	122	-		ACT -		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	6/7/2025	442000	8747	170301	122	-		ACT (213.999)		ACT	(213.999)		COMMERCIAL ELECTRIC REVENUES	ELE	2066.46
S0501	4000000001	6/7/2025	442000	8747	170097	122	-		ACT -		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000001	6/7/2025	442000	8747	170199	122	-		ACT (131.580)		ACT	(131.580)		COMMERCIAL ELECTRIC REVENUES	ELE	11655.19
S0501	4000000001	6/7/2025	442100	8747	170301	122	-		ACT -		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000001	6/7/2025	442100	8747	170097	122	-		ACT (676)		ACT	(676)		INDUSTRIAL FIRM ELECTRIC REV	ELE	1698.65
S0501	4000000001	6/7/2025	442100	8747	170199	122	-		ACT -		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000001	6/7/2025	442100	8747	170301	122	-		ACT (2.724)		ACT	(2.724)		INDUSTRIAL FIRM ELECTRIC REV	ELE	26.50
S0501	4000000001	6/7/2025	442100	8747	170097	122	-		ACT (440.190)		ACT	(440.190)		INDUSTRIAL FIRM ELECTRIC REV	ELE	5838.17
S0501	4000000001	6/7/2025	442100	8747	170199	122	-		ACT -		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000001	6/7/2025	442100	8747	170301	122	-		ACT (742.812)		ACT	(742.812)		INDUSTRIAL FIRM ELECTRIC REV	ELE	11708.65
S0501	4000000001	6/7/2025	444000	8747	170097	122	-		ACT -		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000001	6/7/2025	444000	8747	170199	122	-		ACT (21.128)		ACT	(21.128)		SALES STREET LIGHTING	ELE	98.64
S0501	4000000001	6/7/2025	444000	8747	170301	122	-		ACT (3.043)		ACT	(3.043)		SALES STREET LIGHTING	ELE	0.00
S0501	4000000001	6/7/2025	444000	8747	170097	122	-		ACT -		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000001	6/7/2025	444000	8747	170199	122	-		ACT (45.951)		ACT	(45.951)		SALES STREET LIGHTING	ELE	351.09
S0501	4000000001	6/7/2025	445000	8747	170301	122	-		ACT -		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000001	6/7/2025	445000	8747	170097	122	-		ACT (16.934)		ACT	(16.934)		SALES PUBLIC AUTHORITY ELECTRI	ELE	182.41
S0501	4000000001	6/7/2025	445000	8747	170199	122	-		ACT -		ACT	-				

Unit	Journal ID	Date	Account	Resource	Debit	Credit	Unit	Product	Work Order	Description	Funding Proj	Line	Type	Amount	Offset	Ref	Line Descr	Stat	Stat Amt
550501	4000000001	7/4/2025	451000	MSC	8747	170199	122	-	ACT	(135)				ACT	(135)			MISC SERVICE REVENUES ELECTRIC	0.00
550501	4000000001	7/4/2025	451000	MSC	8747	170199	122	-	ACT	(4,480)				ACT	(4,480)			MISC SERVICE REVENUES ELECTRIC	0.00
550501	4000000002	#####	440000	RESIDENTIAL	8747	170097	122	-	ACT	-				ACT	-			RESIDENTIAL ELECTRIC REVENUES	2401.03
550501	4000000002	#####	440000	RESIDENTIAL	8747	170097	122	-	ACT	(308,590)				ACT	(308,590)			RESIDENTIAL ELECTRIC REVENUES	0.00
550501	4000000002	#####	440000	RESIDENTIAL	8747	170098	122	-	ACT	-				ACT	-			RESIDENTIAL ELECTRIC REVENUES	1294.08
550501	4000000002	#####	440000	RESIDENTIAL	8747	170098	122	-	ACT	(163,533)				ACT	(163,533)			RESIDENTIAL ELECTRIC REVENUES	0.00
550501	4000000002	#####	440000	RESIDENTIAL	8747	170199	122	-	ACT	-				ACT	-			RESIDENTIAL ELECTRIC REVENUES	451.15
550501	4000000002	#####	440000	RESIDENTIAL	8747	170199	122	-	ACT	(58,066)				ACT	(58,066)			RESIDENTIAL ELECTRIC REVENUES	0.00
550501	4000000002	#####	440000	RESIDENTIAL	8747	170301	122	-	ACT	-				ACT	-			RESIDENTIAL ELECTRIC REVENUES	6259.34
550501	4000000002	#####	440000	RESIDENTIAL	8747	170301	122	-	ACT	(808,863)				ACT	(808,863)			RESIDENTIAL ELECTRIC REVENUES	0.00
550501	4000000002	#####	442000	COMMERCIAL	8747	170097	122	-	ACT	-				ACT	-			COMMERCIAL ELECTRIC REVENUES	2729.51
550501	4000000002	#####	442000	COMMERCIAL	8747	170097	122	-	ACT	(309,249)				ACT	(309,249)			COMMERCIAL ELECTRIC REVENUES	0.00
550501	4000000002	#####	442000	COMMERCIAL	8747	170098	122	-	ACT	-				ACT	-			COMMERCIAL ELECTRIC REVENUES	1286.59
550501	4000000002	#####	442000	COMMERCIAL	8747	170098	122	-	ACT	(160,732)				ACT	(160,732)			COMMERCIAL ELECTRIC REVENUES	0.00
550501	4000000002	#####	442000	COMMERCIAL	8747	170199	122	-	ACT	-				ACT	-			COMMERCIAL ELECTRIC REVENUES	2317.35
550501	4000000002	#####	442000	COMMERCIAL	8747	170199	122	-	ACT	(248,805)				ACT	(248,805)			COMMERCIAL ELECTRIC REVENUES	0.00
550501	4000000002	#####	442000	COMMERCIAL	8747	170301	122	-	ACT	-				ACT	-			COMMERCIAL ELECTRIC REVENUES	8806.34
550501	4000000002	#####	442000	COMMERCIAL	8747	170301	122	-	ACT	(985,862)				ACT	(985,862)			COMMERCIAL ELECTRIC REVENUES	0.00
550501	4000000002	#####	442100	INDUSTRIAL	8747	170098	122	-	ACT	-				ACT	-			INDUSTRIAL FIRM ELECTRIC REV	32.70
550501	4000000002	#####	442100	INDUSTRIAL	8747	170098	122	-	ACT	(3,356)				ACT	(3,356)			INDUSTRIAL FIRM ELECTRIC REV	0.00
550501	4000000002	#####	442100	INDUSTRIAL	8747	170199	122	-	ACT	-				ACT	-			INDUSTRIAL FIRM ELECTRIC REV	360.00
550501	4000000002	#####	442100	INDUSTRIAL	8747	170199	122	-	ACT	(38,841)				ACT	(38,841)			INDUSTRIAL FIRM ELECTRIC REV	0.00
550501	4000000002	#####	442100	INDUSTRIAL	8747	170301	122	-	ACT	(15)				ACT	(15)			INDUSTRIAL FIRM ELECTRIC REV	0.00
550501	4000000002	#####	444000	SALES STREET	8747	170097	122	-	ACT	-				ACT	-			SALES STREET LIGHTING	75.75
550501	4000000002	#####	444000	SALES STREET	8747	170097	122	-	ACT	(9,803)				ACT	(9,803)			SALES STREET LIGHTING	0.00
550501	4000000002	#####	444000	SALES STREET	8747	170301	122	-	ACT	-				ACT	-			SALES STREET LIGHTING	5.90
550501	4000000002	#####	444000	SALES STREET	8747	170301	122	-	ACT	(1,649)				ACT	(1,649)			SALES STREET LIGHTING	0.00
550501	4000000002	#####	450000	SALES PUBLIC AUTHORITY	8747	170097	122	-	ACT	-				ACT	-			SALES PUBLIC AUTHORITY ELECTRIC	186.48
550501	4000000002	#####	450000	SALES PUBLIC AUTHORITY	8747	170097	122	-	ACT	(15,057)				ACT	(15,057)			SALES PUBLIC AUTHORITY ELECTRIC	0.00
550501	4000000002	#####	450000	SALES PUBLIC AUTHORITY	8747	170098	122	-	ACT	(19)				ACT	(19)			SALES PUBLIC AUTHORITY ELECTRIC	0.00
550501	4000000002	#####	450000	SALES PUBLIC AUTHORITY	8747	170301	122	-	ACT	-				ACT	-			SALES PUBLIC AUTHORITY ELECTRIC	518.69
550501	4000000002	#####	450000	SALES PUBLIC AUTHORITY	8747	170301	122	-	ACT	(44,417)				ACT	(44,417)			SALES PUBLIC AUTHORITY ELECTRIC	0.00
550501	4000000002	#####	450000	FORFEITED DISC/LATE PMT	8747	170097	122	-	ACT	(1,649)				ACT	(1,649)			FORFEITED DISC/LATE PMT	0.00
550501	4000000002	#####	450000	FORFEITED DISC/LATE PMT	8747	170098	122	-	ACT	(480)				ACT	(480)			FORFEITED DISC/LATE PMT	0.00
550501	4000000002	#####	450000	FORFEITED DISC/LATE PMT	8747	170199	122	-	ACT	(278)				ACT	(278)			FORFEITED DISC/LATE PMT	0.00
550501	4000000002	#####	450000	FORFEITED DISC/LATE PMT	8747	170301	122	-	ACT	(2,839)				ACT	(2,839)			FORFEITED DISC/LATE PMT	0.00
550501	4000000002	#####	451000	MISC SERVICE REVENUES	8747	170097	122	-	ACT	(1,680)				ACT	(1,680)			MISC SERVICE REVENUES ELECTRIC	0.00
550501	4000000002	#####	451000	MISC SERVICE REVENUES	8747	170098	122	-	ACT	(580)				ACT	(580)			MISC SERVICE REVENUES ELECTRIC	0.00
550501	4000000002	#####	451000	MISC SERVICE REVENUES	8747	170098	122	-	ACT	(170)				ACT	(170)			MISC SERVICE REVENUES ELECTRIC	0.00
550501	4000000002	#####	451000	MISC SERVICE REVENUES	8747	170301	122	-	ACT	(5,475)				ACT	(5,475)			MISC SERVICE REVENUES ELECTRIC	0.00
550501	4000000002	11/9/2024	440000	RESIDENTIAL	8747	170097	122	-	ACT	-				ACT	-			RESIDENTIAL ELECTRIC REVENUES	2302.45
550501	4000000002	11/9/2024	440000	RESIDENTIAL	8747	170199	122	-	ACT	(297,188)				ACT	(297,188)			RESIDENTIAL ELECTRIC REVENUES	0.00
550501	4000000002	11/9/2024	440000	RESIDENTIAL	8747	170098	122	-	ACT	-				ACT	-			RESIDENTIAL ELECTRIC REVENUES	1746.01
550501	4000000002	11/9/2024	440000	RESIDENTIAL	8747	170098	122	-	ACT	(205,333)				ACT	(205,333)			RESIDENTIAL ELECTRIC REVENUES	0.00
550501	4000000002	11/9/2024	440000	RESIDENTIAL	8747	170199	122	-	ACT	-				ACT	-			RESIDENTIAL ELECTRIC REVENUES	360.00
550501	4000000002	11/9/2024	440000	RESIDENTIAL	8747	170199	122	-	ACT	(47,568)				ACT	(47,568)			RESIDENTIAL ELECTRIC REVENUES	0.00
550501	4000000002	11/9/2024	440000	RESIDENTIAL	8747	170301	122	-	ACT	-				ACT	-			RESIDENTIAL ELECTRIC REVENUES	5158.18
550501	4000000002	11/9/2024	440000	RESIDENTIAL	8747	170301	122	-	ACT	(684,795)				ACT	(684,795)			RESIDENTIAL ELECTRIC REVENUES	0.00
550501	4000000002	11/9/2024	442000	COMMERCIAL	8747	170097	122	-	ACT	-				ACT	-			COMMERCIAL ELECTRIC REVENUES	5421.03
550501	4000000002	11/9/2024	442000	COMMERCIAL	8747	170097	122	-	ACT	(513,069)				ACT	(513,069)			COMMERCIAL ELECTRIC REVENUES	0.00
550501	4000000002	11/9/2024	442000	COMMERCIAL	8747	170098	122	-	ACT	-				ACT	-			COMMERCIAL ELECTRIC REVENUES	926.05
550501	4000000002	11/9/2024	442000	COMMERCIAL	8747	170098	122	-	ACT	(117,708)				ACT	(117,708)			COMMERCIAL ELECTRIC REVENUES	0.00
550501	4000000002	11/9/2024	442000	COMMERCIAL	8747	170199	122	-	ACT	-				ACT	-			COMMERCIAL ELECTRIC REVENUES	2156.57
550501	4000000002	11/9/2024	442000	COMMERCIAL	8747	170199	122	-	ACT	(226,265)				ACT	(226,265)			COMMERCIAL ELECTRIC REVENUES	0.00
550501	4000000002	11/9/2024	442000	COMMERCIAL	8747	170301	122	-	ACT	-				ACT	-			COMMERCIAL ELECTRIC REVENUES	7351.42
550501	4000000002	11/9/2024	442000	COMMERCIAL	8747	170301	122	-	ACT	(850,432)				ACT	(850,432)			COMMERCIAL ELECTRIC REVENUES	0.00
550501	4000000002	11/9/2024	442100	INDUSTRIAL	8747	170097	122	-	ACT	-				ACT	-			INDUSTRIAL FIRM ELECTRIC REV	0.14
550501	4000000002	11/9/2024	442100	INDUSTRIAL	8747	170097	122	-	ACT	(17)				ACT	(17)			INDUSTRIAL FIRM ELECTRIC REV	0.00
550501	4000000002	11/9/2024	442100	INDUSTRIAL	8747	170098	122	-	ACT	-				ACT	-			INDUSTRIAL FIRM ELECTRIC REV	15.70
550501	4000000002	11/9/2024	442100	INDUSTRIAL	8747	170098	122	-	ACT	(1,859)				ACT	(1,859)			INDUSTRIAL FIRM ELECTRIC REV	0.00
550501	4000000002	11/9/2024	442100	INDUSTRIAL	8747	170199	122	-	ACT	-				ACT	-			INDUSTRIAL FIRM ELECTRIC REV	894.35
550501	4000000002	11/9/2024	442100	INDUSTRIAL	8747	170199	122	-	ACT	(105,696)				ACT	(105,696)			INDUSTRIAL FIRM ELECTRIC REV	0.00
550501	4000000002	11/9/2024	442100	INDUSTRIAL	8747	170301	122	-	ACT	-				ACT	-			INDUSTRIAL FIRM ELECTRIC REV	0.09
550501	4000000002	11/9/2024	442100	INDUSTRIAL	8747	170301	122	-	ACT	(29)				ACT	(29)			INDUSTRIAL FIRM ELECTRIC REV	0.00
550501	4000000002	11/9/2024	444000	SALES STREET	8747	170097	122	-	ACT	-				ACT	-			SALES STREET LIGHTING	106.81
550501	4000000002	11/9/2024	444000	SALES STREET	8747	170097	122	-	ACT	(14,172)				ACT	(14,172)			SALES STREET LIGHTING	0.00
550501	4000000002	11/9/2024	444000	SALES STREET	8747	170301	122	-	ACT	-				ACT	-			SALES STREET LIGHTING	1.08
550501	4000000002	11/9/2024	444000	SALES STREET	8747	170301	122	-	ACT	(1,259)				ACT	(1,259)			SALES STREET LIGHTING	0.00
550501	4000000002	11/9/2024	450000	SALES PUBLIC AUTHORITY	8747	170097	122	-	ACT	-				ACT	-			SALES PUBLIC AUTHORITY ELECTRIC	121.16
550501	4000000002	11/9/2024	450000	SALES PUBLIC AUTHORITY	8747	170097	122	-	ACT	(10,618)				ACT	(10,618)			SALES PUBLIC AUTHORITY ELECTRIC	0.00
550501	4000000002	11/9/2024	450000	SALES PUBLIC AUTHORITY	8747	170098	122	-	ACT	(19)				ACT	(19)			SALES PUBLIC AUTHORITY ELECTRIC	0.00
550501	4000000002	11/9/2024	450000	SALES PUBLIC AUTHORITY	8747	170199	122	-	ACT	-				ACT	-			SALES PUBLIC AUTHORITY ELECTRIC	416.76
550501	4000000002	11/9/2024	450000	SALES PUBLIC AUTHORITY	8747	170199	122	-	ACT	(35,461)				ACT	(35,461)			SALES PUBLIC AUTHORITY ELECTRIC	0.00
550501	4000000002	11/9/2024	450000	FORFEITED DISC/LATE PMT	8747	170097	122	-	ACT	(1,138)				ACT	(1,138)			FORFEITED DISC/LATE PMT	0.00
550501	4000000002	11/9/2024	450000	FORFEITED DISC/LATE PMT	8747														

Unit	Journal ID	Date	Account	Resource	Dep/Contr	Proj	Work Order	Descr	Funding Proj	Line Type	Amount	Utilized	Ref	Line Descr	Stat	Stat Amt
5501	4000000002	1/1/2025	444000	8747	170301	122			ACT	(5.989)				SALES STREET LIGHTING	ELE	0.00
5501	4000000002	1/1/2025	445000	8747	170099	122			ACT	-				SALES PUBLIC AUTHORITY ELECTRI	ELE	87.55
5501	4000000002	1/1/2025	445000	8747	170097	122			ACT	(9.220)				SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
5501	4000000002	1/1/2025	445000	8747	170098	122			ACT	(19)				SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
5501	4000000002	1/1/2025	451000	8747	170301	122			ACT					SALES PUBLIC AUTHORITY ELECTRI	ELE	513.57
5501	4000000002	1/1/2025	451000	8747	170301	122			ACT	(42.183)				SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
5501	4000000002	1/1/2025	450000	8747	170097	122			ACT	(1.762)				FORFEITED DISCLATE PMT ELE	ELE	0.00
5501	4000000002	1/1/2025	450000	8747	170098	122			ACT	(777)				FORFEITED DISCLATE PMT ELE	ELE	0.00
5501	4000000002	1/1/2025	450000	8747	170199	122			ACT	(234)				FORFEITED DISCLATE PMT ELE	ELE	0.00
5501	4000000002	1/1/2025	450000	8747	170301	122			ACT	(4030)				FORFEITED DISCLATE PMT ELE	ELE	0.00
5501	4000000002	1/1/2025	451000	8747	170097	122			ACT	(1.450)				MISC SERVICE REVENUES ELECTRIC	ELE	0.00
5501	4000000002	1/1/2025	451000	8747	170099	122			ACT	(430)				MISC SERVICE REVENUES ELECTRIC	ELE	0.00
5501	4000000002	1/1/2025	451000	8747	170199	122			ACT	(80)				MISC SERVICE REVENUES ELECTRIC	ELE	0.00
5501	4000000002	1/1/2025	451000	8747	170301	122			ACT	(5,125)				MISC SERVICE REVENUES ELECTRIC	ELE	0.00
5501	4000000002	2/8/2025	440000	8747	170097	122			ACT					RESIDENTIAL ELECTRIC REVENUES	ELE	3426.53
5501	4000000002	2/8/2025	440000	8747	170097	122			ACT	(394,038)				RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	2/8/2025	440000	8747	170098	122			ACT	-				RESIDENTIAL ELECTRIC REVENUES	ELE	3390.97
5501	4000000002	2/8/2025	440000	8747	170098	122			ACT	(340,383)				RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	2/8/2025	440000	8747	170199	122			ACT	-				RESIDENTIAL ELECTRIC REVENUES	ELE	408.25
5501	4000000002	2/8/2025	440000	8747	170199	122			ACT	(57,060)				RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	2/8/2025	440000	8747	170301	122			ACT	-				RESIDENTIAL ELECTRIC REVENUES	ELE	8571.25
5501	4000000002	2/8/2025	440000	8747	170301	122			ACT	#####				RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	2/8/2025	442000	8747	170097	122			ACT	-				COMMERCIAL ELECTRIC REVENUES	ELE	5891.40
5501	4000000002	2/8/2025	442000	8747	170097	122			ACT	(566,055)				COMMERCIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	2/8/2025	442000	8747	170098	122			ACT	-				COMMERCIAL ELECTRIC REVENUES	ELE	1432.61
5501	4000000002	2/8/2025	442000	8747	170098	122			ACT	(156,787)				COMMERCIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	2/8/2025	442000	8747	170199	122			ACT	-				COMMERCIAL ELECTRIC REVENUES	ELE	1706.17
5501	4000000002	2/8/2025	442000	8747	170199	122			ACT	(182,229)				COMMERCIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	2/8/2025	442000	8747	170301	122			ACT	-				COMMERCIAL ELECTRIC REVENUES	ELE	8033.45
5501	4000000002	2/8/2025	442000	8747	170301	122			ACT	(902,243)				COMMERCIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	2/8/2025	442100	8747	170097	122			ACT	-				INDUSTRIAL FIRM ELECTRIC REV	ELE	1816.95
5501	4000000002	2/8/2025	442100	8747	170097	122			ACT	(136,547)				INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
5501	4000000002	2/8/2025	442100	8747	170098	122			ACT	-				INDUSTRIAL FIRM ELECTRIC REV	ELE	8.50
5501	4000000002	2/8/2025	442100	8747	170098	122			ACT	(1,019)				INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
5501	4000000002	2/8/2025	442100	8747	170199	122			ACT	-				INDUSTRIAL FIRM ELECTRIC REV	ELE	6082.49
5501	4000000002	2/8/2025	442100	8747	170199	122			ACT	(452,676)				INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
5501	4000000002	2/8/2025	442100	8747	170301	122			ACT	-				INDUSTRIAL FIRM ELECTRIC REV	ELE	13410.55
5501	4000000002	2/8/2025	442100	8747	170301	122			ACT	(805,727)				INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
5501	4000000002	2/8/2025	444000	8747	170097	122			ACT	-				SALES STREET LIGHTING	ELE	112.49
5501	4000000002	2/8/2025	444000	8747	170097	122			ACT	(15,502)				SALES STREET LIGHTING	ELE	0.00
5501	4000000002	2/8/2025	444000	8747	170199	122			ACT	-				SALES STREET LIGHTING	ELE	23.04
5501	4000000002	2/8/2025	444000	8747	170199	122			ACT	(5,597)				SALES STREET LIGHTING	ELE	0.00
5501	4000000002	2/8/2025	445000	8747	170097	122			ACT	-				SALES PUBLIC AUTHORITY ELECTRI	ELE	144.26
5501	4000000002	2/8/2025	445000	8747	170097	122			ACT	(13,998)				SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
5501	4000000002	2/8/2025	445000	8747	170098	122			ACT	(19)				SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
5501	4000000002	2/8/2025	445000	8747	170199	122			ACT	(783)				SALES PUBLIC AUTHORITY ELECTRI	ELE	8.43
5501	4000000002	2/8/2025	445000	8747	170301	122			ACT	-				SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
5501	4000000002	2/8/2025	445000	8747	170301	122			ACT	(58.28)				SALES PUBLIC AUTHORITY ELECTRI	ELE	58.28
5501	4000000002	2/8/2025	450000	8747	170097	122			ACT	(6,448)				SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
5501	4000000002	2/8/2025	450000	8747	170097	122			ACT	(2,550)				FORFEITED DISCLATE PMT ELE	ELE	0.00
5501	4000000002	2/8/2025	450000	8747	170098	122			ACT	(882)				FORFEITED DISCLATE PMT ELE	ELE	0.00
5501	4000000002	2/8/2025	450000	8747	170098	122			ACT	(138)				FORFEITED DISCLATE PMT ELE	ELE	0.00
5501	4000000002	2/8/2025	450000	8747	170301	122			ACT	(4,863)				FORFEITED DISCLATE PMT ELE	ELE	0.00
5501	4000000002	2/8/2025	451000	8747	170097	122			ACT	(1,525)				MISC SERVICE REVENUES ELECTRIC	ELE	0.00
5501	4000000002	2/8/2025	451000	8747	170098	122			ACT	(390)				MISC SERVICE REVENUES ELECTRIC	ELE	0.00
5501	4000000002	2/8/2025	451000	8747	170199	122			ACT	(185)				MISC SERVICE REVENUES ELECTRIC	ELE	0.00
5501	4000000002	2/8/2025	451000	8747	170301	122			ACT	(8,295)				MISC SERVICE REVENUES ELECTRIC	ELE	0.00
5501	4000000002	3/8/2025	440000	8747	170097	122			ACT	-				RESIDENTIAL ELECTRIC REVENUES	ELE	3790.61
5501	4000000002	3/8/2025	440000	8747	170097	122			ACT	(434,559)				RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	3/8/2025	440000	8747	170098	122			ACT	-				RESIDENTIAL ELECTRIC REVENUES	ELE	3326.15
5501	4000000002	3/8/2025	440000	8747	170098	122			ACT	(325,691)				RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	3/8/2025	440000	8747	170199	122			ACT	-				RESIDENTIAL ELECTRIC REVENUES	ELE	357.49
5501	4000000002	3/8/2025	440000	8747	170199	122			ACT	(42,121)				RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	3/8/2025	440000	8747	170301	122			ACT	-				RESIDENTIAL ELECTRIC REVENUES	ELE	8548.30
5501	4000000002	3/8/2025	440000	8747	170301	122			ACT	#####				RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	3/8/2025	442000	8747	170097	122			ACT	(633,595)				COMMERCIAL ELECTRIC REVENUES	ELE	6295.19
5501	4000000002	3/8/2025	442000	8747	170098	122			ACT	-				COMMERCIAL ELECTRIC REVENUES	ELE	1520.56
5501	4000000002	3/8/2025	442000	8747	170098	122			ACT	(167,610)				COMMERCIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	3/8/2025	442000	8747	170199	122			ACT	-				COMMERCIAL ELECTRIC REVENUES	ELE	268.30
5501	4000000002	3/8/2025	442000	8747	170199	122			ACT	(32,584)				COMMERCIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	3/8/2025	442000	8747	170301	122			ACT	-				COMMERCIAL ELECTRIC REVENUES	ELE	9007.33
5501	4000000002	3/8/2025	442000	8747	170301	122			ACT	(989,414)				COMMERCIAL ELECTRIC REVENUES	ELE	0.00
5501	4000000002	3/8/2025	442100	8747	170097	122			ACT	-				INDUSTRIAL FIRM ELECTRIC REV	ELE	1489.43
5501	4000000002	3/8/2025	442100	8747	170097	122			ACT	(119,346)				INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
5501	4000000002	3/8/2025	442100	8747	170098	122			ACT	-				INDUSTRIAL FIRM ELECTRIC REV	ELE	8.50
5501	4000000002	3/8/2025	442100	8747	170098	122			ACT	(1,050)				INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
5501	4000000002	3/8/2025	442100	8747	170199	122			ACT	-				INDUSTRIAL FIRM ELECTRIC REV	ELE	3552.30
5501	4000000002	3/8/2025	442100	8747	170199	122			ACT	(312,546)				INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
5501	4000000002	3/8/2025	442100	8747	170301	122			ACT	-				INDUSTRIAL FIRM ELECTRIC REV	ELE	10455.56
5501	4000000002	3/8/2025	442100	8747	170301	122			ACT	(866,684)				INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
5501	4000000002	3/8/2025	444000	8747	170097	122			ACT	-				SALES STREET LIGHTING	ELE	123.49
5501	4000000002	3/8/2025	444000	8747	170097	122			ACT	(17,583)				SALES STREET LIGHTING	ELE	0.00
5501	4000000002	3/8/2025	444000	8747	170199	122			ACT	-				SALES STREET LIGHTING	ELE	21.00
5501	4000000002	3/8/2025	444000	8747	170199	122			ACT	(5,597)				SALES STREET LIGHTING	ELE	0.00
5501	4000000002	3/8/2025	445000	8747	170097	122			ACT	-				SALES PUBLIC AUTHORITY ELECTRI	ELE	173.82
5501	4000000002	3/8/2025	445000	87												

Unit	Journal ID	Date	Account	Resource	Dept/Off	Proj	Task	Product/Work Order	Descr	Funding Proj	EA Type	Amount	Official Ref	Line Descr	Stat	Stat Amt
S0501	4000000002	5/10/2025	440000	8747	170199	122			ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	414.60
S0501	4000000002	5/10/2025	440000	8747	170199	122			ACT -	(52,835)	ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	5/10/2025	440000	8747	170301	122			ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	5654.26
S0501	4000000002	5/10/2025	440000	8747	170301	122			ACT (734,064)		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	5/10/2025	442000	8747	170097	122			ACT -		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	5841.47
S0501	4000000002	5/10/2025	442000	8747	170097	122			ACT (549,147)		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	5/10/2025	442000	8747	170098	122			ACT -		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	992.87
S0501	4000000002	5/10/2025	442000	8747	170098	122			ACT (124,905)		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	5/10/2025	442000	8747	170098	122			ACT -		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	2256.33
S0501	4000000002	5/10/2025	442000	8747	170199	122			ACT (236,657)		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	5/10/2025	442000	8747	170301	122			ACT -		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	7469.39
S0501	4000000002	5/10/2025	442000	8747	170097	122			ACT (856,417)		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	5/10/2025	442100	8747	170097	122			ACT -		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.09
S0501	4000000002	5/10/2025	442100	8747	170097	122			ACT (16)		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000002	5/10/2025	442100	8747	170098	122			ACT -		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	15.20
S0501	4000000002	5/10/2025	442100	8747	170098	122			ACT (1,801)		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000002	5/10/2025	442100	8747	170199	122			ACT -		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	913.10
S0501	4000000002	5/10/2025	442100	8747	170199	122			ACT (103,656)		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000002	5/10/2025	442100	8747	170301	122			ACT (24)		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000002	5/10/2025	444000	8747	170097	122			ACT -		ACT	-		SALES STREET LIGHTING	ELE	81.78
S0501	4000000002	5/10/2025	444000	8747	170097	122			ACT (14,840)		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000002	5/10/2025	444000	8747	170301	122			ACT -		ACT	-		SALES STREET LIGHTING	ELE	0.96
S0501	4000000002	5/10/2025	444000	8747	170301	122			ACT (1,396)		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000002	5/10/2025	445000	8747	170097	122			ACT -		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	139.84
S0501	4000000002	5/10/2025	445000	8747	170097	122			ACT (13,117)		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000002	5/10/2025	445000	8747	170098	122			ACT (19)		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000002	5/10/2025	445000	8747	170301	122			ACT -		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	42.24
S0501	4000000002	5/10/2025	445000	8747	170097	122			ACT (5,291)		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000002	5/10/2025	450000	8747	170097	122			ACT (1,705)		ACT	-		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000002	5/10/2025	450000	8747	170098	122			ACT (716)		ACT	-		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000002	5/10/2025	450000	8747	170301	122			ACT (316)		ACT	-		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000002	5/10/2025	450000	8747	170301	122			ACT (4,147)		ACT	-		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000002	5/10/2025	451000	8747	170097	122			ACT (2,520)		ACT	-		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000002	5/10/2025	451000	8747	170098	122			ACT (985)		ACT	-		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000002	5/10/2025	451000	8747	170097	122			ACT (225)		ACT	-		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000002	5/10/2025	451000	8747	170301	122			ACT (6,040)		ACT	-		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000002	5/10/2025	456000	8747	170301	122			ACT (2,219)		ACT	-		OTHER ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	6/14/2025	440000	8747	170097	122			ACT (326,440)		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	2525.25
S0501	4000000002	6/14/2025	440000	8747	170098	122			ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	1209.19
S0501	4000000002	6/14/2025	440000	8747	170301	122			ACT (147,006)		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	6/14/2025	440000	8747	170199	122			ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	432.15
S0501	4000000002	6/14/2025	440000	8747	170199	122			ACT (55,959)		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	6/14/2025	440000	8747	170299	122			ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	5.37
S0501	4000000002	6/14/2025	440000	8747	170301	122			ACT (399)		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	6/14/2025	440000	8747	170301	122			ACT (575,958)		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	6/14/2025	442000	8747	170097	122			ACT (374,006)		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	3455.35
S0501	4000000002	6/14/2025	442000	8747	170098	122			ACT -		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	6/14/2025	442000	8747	170098	122			ACT (162,134)		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	1219.50
S0501	4000000002	6/14/2025	442000	8747	170199	122			ACT -		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	6/14/2025	442000	8747	170199	122			ACT (81,519)		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	6/14/2025	442000	8747	170299	122			ACT (785)		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	7.76
S0501	4000000002	6/14/2025	442000	8747	170301	122			ACT -		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	10047.55
S0501	4000000002	6/14/2025	442000	8747	170301	122			ACT #####		ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	6/14/2025	442100	8747	170299	122			ACT (707,125)		ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	11294.74
S0501	4000000002	6/14/2025	444000	8747	170097	122			ACT -		ACT	-		SALES STREET LIGHTING	ELE	23.21
S0501	4000000002	6/14/2025	444000	8747	170097	122			ACT (5,219)		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000002	6/14/2025	444000	8747	170098	122			ACT -		ACT	-		SALES STREET LIGHTING	ELE	10.31
S0501	4000000002	6/14/2025	444000	8747	170098	122			ACT (1,569)		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000002	6/14/2025	444000	8747	170199	122			ACT -		ACT	-		SALES STREET LIGHTING	ELE	3.69
S0501	4000000002	6/14/2025	444000	8747	170199	122			ACT (492)		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000002	6/14/2025	444000	8747	170301	122			ACT -		ACT	-		SALES STREET LIGHTING	ELE	9.83
S0501	4000000002	6/14/2025	444000	8747	170301	122			ACT (2,525)		ACT	-		SALES STREET LIGHTING	ELE	0.00
S0501	4000000002	6/14/2025	445000	8747	170097	122			ACT -		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	58.39
S0501	4000000002	6/14/2025	445000	8747	170098	122			ACT (5,137)		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000002	6/14/2025	445000	8747	170098	122			ACT -		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	27.63
S0501	4000000002	6/14/2025	445000	8747	170098	122			ACT (2,772)		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000002	6/14/2025	445000	8747	170199	122			ACT -		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	17.28
S0501	4000000002	6/14/2025	445000	8747	170199	122			ACT (2,455)		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000002	6/14/2025	445000	8747	170301	122			ACT (40,392)		ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	489.47
S0501	4000000002	6/14/2025	450000	8747	170097	122			ACT (1,406)		ACT	-		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000002	6/14/2025	450000	8747	170098	122			ACT (454)		ACT	-		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000002	6/14/2025	450000	8747	170097	122			ACT (292)		ACT	-		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000002	6/14/2025	450000	8747	170299	122			ACT (0)		ACT	-		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000002	6/14/2025	450000	8747	170301	122			ACT (3,109)		ACT	-		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000002	6/14/2025	451000	8747	170097	122			ACT (2,285)		ACT	-		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000002	6/14/2025	451000	8747	170098	122			ACT (735)		ACT	-		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000002	6/14/2025	451000	8747	170199	122			ACT (40)		ACT	-		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000002	6/14/2025	451000	8747	170301	122			ACT (5,900)		ACT	-		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000002	6/14/2025	456000	8747	170097	122			ACT (19,473)		ACT	-		OTHER ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	7/12/2025	440000	8747	170097	122			ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	3183.69
S0501	4000000002	7/12/2025	440000	8747	170097	122			ACT (396,930)		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000002	7/12/2025	440000	8747	170098	122			ACT (196,076)		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	1596.45
S0501	4000000002	7/12/2025	440000	8747	170199	122			ACT -		ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	562.09
S0501	4000000002	7/12/20														

Unit	Journal ID	Date	Account	Resource	Dep	User	Prod	Work	Order	Descr	Funding Proj	Line Type	Amount	Offset	Ref	Line Descr	Stat	Stat Amt
S0501	4000000003	#####	442000	8747	170301	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	15104.03						
S0501	4000000003	#####	442000	8747	170301	122	-	ACT	#####	COMMERCIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	442100	8747	170299	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	11860.66						
S0501	4000000003	#####	442100	8747	170299	122	-	ACT	(742.462)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00						
S0501	4000000003	#####	442100	8747	170301	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.19						
S0501	4000000003	#####	442100	8747	170301	122	-	ACT	(41)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00						
S0501	4000000003	#####	444000	8747	170097	122	-	ACT	-	SALES STREET LIGHTING	ELE	34.62						
S0501	4000000003	#####	444000	8747	170097	122	-	ACT	(5.744)	SALES STREET LIGHTING	ELE	0.00						
S0501	4000000003	#####	444000	8747	170098	122	-	ACT	-	SALES STREET LIGHTING	ELE	17.48						
S0501	4000000003	#####	444000	8747	170098	122	-	ACT	(2.222)	SALES STREET LIGHTING	ELE	0.00						
S0501	4000000003	#####	444000	8747	170199	122	-	ACT	-	SALES STREET LIGHTING	ELE	5.19						
S0501	4000000003	#####	444000	8747	170199	122	-	ACT	(501)	SALES STREET LIGHTING	ELE	0.00						
S0501	4000000003	#####	444000	8747	170301	122	-	ACT	-	SALES STREET LIGHTING	ELE	8.01						
S0501	4000000003	#####	444000	8747	170301	122	-	ACT	(939)	SALES STREET LIGHTING	ELE	0.00						
S0501	4000000003	#####	445000	8747	170097	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	37.29						
S0501	4000000003	#####	445000	8747	170097	122	-	ACT	(3.531)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00						
S0501	4000000003	#####	445000	8747	170098	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	94.65						
S0501	4000000003	#####	445000	8747	170098	122	-	ACT	(8.709)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00						
S0501	4000000003	#####	445000	8747	170199	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	30.55						
S0501	4000000003	#####	445000	8747	170199	122	-	ACT	(3.434)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00						
S0501	4000000003	#####	445000	8747	170301	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	96.71						
S0501	4000000003	#####	445000	8747	170301	122	-	ACT	(8.285)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00						
S0501	4000000003	#####	450000	8747	170097	122	-	ACT	(1.544)	FORFEITED DISCLATE PMT ELE	ELE	0.00						
S0501	4000000003	#####	450000	8747	170098	122	-	ACT	(665)	FORFEITED DISCLATE PMT ELE	ELE	0.00						
S0501	4000000003	#####	450000	8747	170199	122	-	ACT	(140)	FORFEITED DISCLATE PMT ELE	ELE	0.00						
S0501	4000000003	#####	450000	8747	170299	122	-	ACT	(0)	FORFEITED DISCLATE PMT ELE	ELE	0.00						
S0501	4000000003	#####	450000	8747	170301	122	-	ACT	(4000)	FORFEITED DISCLATE PMT ELE	ELE	0.00						
S0501	4000000003	#####	451000	8747	170097	122	-	ACT	(2,055)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00						
S0501	4000000003	#####	451000	8747	170097	122	-	ACT	(560)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00						
S0501	4000000003	#####	451000	8747	170199	122	-	ACT	(120)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00						
S0501	4000000003	#####	451000	8747	170301	122	-	ACT	(5,460)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00						
S0501	4000000003	#####	440000	8747	170098	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	2965.13						
S0501	4000000003	#####	440000	8747	170097	122	-	ACT	(371,248)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	440000	8747	170098	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	1453.42						
S0501	4000000003	#####	440000	8747	170098	122	-	ACT	(167,426)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	440000	8747	170098	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	390.36						
S0501	4000000003	#####	440000	8747	170199	122	-	ACT	(48,627)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	440000	8747	170299	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	6.89						
S0501	4000000003	#####	440000	8747	170299	122	-	ACT	(508)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	440000	8747	170301	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	5195.30						
S0501	4000000003	#####	440000	8747	170301	122	-	ACT	(655,976)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	442000	8747	170097	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	3956.11						
S0501	4000000003	#####	442000	8747	170097	122	-	ACT	(423,804)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	442000	8747	170098	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	1404.62						
S0501	4000000003	#####	442000	8747	170098	122	-	ACT	(181,647)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	442000	8747	170199	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	596.44						
S0501	4000000003	#####	442000	8747	170199	122	-	ACT	(71,667)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	442000	8747	170299	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	7.71						
S0501	4000000003	#####	442000	8747	170299	122	-	ACT	(838)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	442000	8747	170301	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	11209.01						
S0501	4000000003	#####	442000	8747	170301	122	-	ACT	#####	COMMERCIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	442100	8747	170299	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	11960.58						
S0501	4000000003	#####	442100	8747	170299	122	-	ACT	(750,010)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00						
S0501	4000000003	#####	442100	8747	170301	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.21						
S0501	4000000003	#####	442100	8747	170301	122	-	ACT	(42)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00						
S0501	4000000003	#####	444000	8747	170097	122	-	ACT	-	SALES STREET LIGHTING	ELE	36.39						
S0501	4000000003	#####	444000	8747	170097	122	-	ACT	(5,560)	SALES STREET LIGHTING	ELE	0.00						
S0501	4000000003	#####	444000	8747	170098	122	-	ACT	-	SALES STREET LIGHTING	ELE	17.04						
S0501	4000000003	#####	444000	8747	170098	122	-	ACT	(1,900)	SALES STREET LIGHTING	ELE	0.00						
S0501	4000000003	#####	444000	8747	170199	122	-	ACT	-	SALES STREET LIGHTING	ELE	5.57						
S0501	4000000003	#####	444000	8747	170199	122	-	ACT	(505)	SALES STREET LIGHTING	ELE	0.00						
S0501	4000000003	#####	444000	8747	170301	122	-	ACT	-	SALES STREET LIGHTING	ELE	14.10						
S0501	4000000003	#####	444000	8747	170301	122	-	ACT	(1,393)	SALES STREET LIGHTING	ELE	0.00						
S0501	4000000003	#####	445000	8747	170097	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	131.00						
S0501	4000000003	#####	445000	8747	170097	122	-	ACT	(11,152)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00						
S0501	4000000003	#####	445000	8747	170098	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	90.12						
S0501	4000000003	#####	445000	8747	170098	122	-	ACT	(8,380)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00						
S0501	4000000003	#####	445000	8747	170199	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	26.74						
S0501	4000000003	#####	445000	8747	170199	122	-	ACT	(2,736)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00						
S0501	4000000003	#####	445000	8747	170301	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	77.44						
S0501	4000000003	#####	445000	8747	170301	122	-	ACT	(6,547)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00						
S0501	4000000003	#####	450000	8747	170097	122	-	ACT	(1,375)	FORFEITED DISCLATE PMT ELE	ELE	0.00						
S0501	4000000003	#####	450000	8747	170098	122	-	ACT	(690)	FORFEITED DISCLATE PMT ELE	ELE	0.00						
S0501	4000000003	#####	450000	8747	170199	122	-	ACT	(283)	FORFEITED DISCLATE PMT ELE	ELE	0.00						
S0501	4000000003	#####	450000	8747	170299	122	-	ACT	(1)	FORFEITED DISCLATE PMT ELE	ELE	0.00						
S0501	4000000003	#####	450000	8747	170299	122	-	ACT	(3,965)	FORFEITED DISCLATE PMT ELE	ELE	0.00						
S0501	4000000003	#####	451000	8747	170097	122	-	ACT	(1,190)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00						
S0501	4000000003	#####	451000	8747	170098	122	-	ACT	(520)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00						
S0501	4000000003	#####	451000	8747	170098	122	-	ACT	(100)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00						
S0501	4000000003	#####	451000	8747	170301	122	-	ACT	(4,475)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00						
S0501	4000000003	#####	440000	8747	170097	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	4872.17						
S0501	4000000003	#####	440000	8747	170097	122	-	ACT	(560,133)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	440000	8747	170098	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	2060.34						
S0501	4000000003	#####	440000	8747	170098	122	-	ACT	(217,589)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00						
S0501	4000000003	#####	440000	8747	170199	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	532.14</						

Unit	Journal ID	Date	Account	Resource	Officer	Unit	Product	Work Order	Descr	Funding Proj	Ln	Type	Amount	Official	Ref	Line Descr	Stat	Stat Amt
55001	4000000003	1/18/2025	444000		8747	170098	122		ACT	-						SALES STREET LIGHTING	ELE	18.05
55001	4000000003	1/18/2025	444000		8747	170101	122		ACT	(1,924)						SALES STREET LIGHTING	ELE	0.00
55001	4000000003	1/18/2025	444000		8747	170199	122		ACT	-						SALES STREET LIGHTING	ELE	5.83
55001	4000000003	1/18/2025	444000		8747	170199	122		ACT	(511)						SALES STREET LIGHTING	ELE	0.00
55001	4000000003	1/18/2025	444000		8747	170301	122		ACT	-						SALES STREET LIGHTING	ELE	29.95
55001	4000000003	1/18/2025	444000		8747	170301	122		ACT	(3,226)						SALES STREET LIGHTING	ELE	0.00
55001	4000000003	1/18/2025	445000		8747	170097	122		ACT	-						SALES PUBLIC AUTHORITY ELECTRI	ELE	148.44
55001	4000000003	1/18/2025	445000		8747	170097	122		ACT	(12,126)						SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55001	4000000003	1/18/2025	445000		8747	170301	122		ACT	-						SALES PUBLIC AUTHORITY ELECTRI	ELE	96.57
55001	4000000003	1/18/2025	445000		8747	170098	122		ACT	(9,074)						SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55001	4000000003	1/18/2025	445000		8747	170199	122		ACT	-						SALES PUBLIC AUTHORITY ELECTRI	ELE	15.10
55001	4000000003	1/18/2025	445000		8747	170301	122		ACT	(1,842)						SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55001	4000000003	1/18/2025	445000		8747	170301	122		ACT	(6,665)						SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55001	4000000003	1/18/2025	450000		8747	170097	122		ACT	(2,319)						FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	1/18/2025	450000		8747	170098	122		ACT	(943)						FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	1/18/2025	450000		8747	170199	122		ACT	(320)						FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	1/18/2025	450000		8747	170299	122		ACT	(1)						FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	1/18/2025	450000		8747	170301	122		ACT	(5,293)						FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	1/18/2025	451000		8747	170097	122		ACT	(1,355)						MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	1/18/2025	451000		8747	170098	122		ACT	(475)						MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	1/18/2025	451000		8747	170199	122		ACT	(60)						MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	1/18/2025	451000		8747	170301	122		ACT	(4,200)						MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	2/15/2025	440000		8747	170097	122		ACT	-						RESIDENTIAL ELECTRIC REVENUES	ELE	4476.52
55001	4000000003	2/15/2025	440000		8747	170097	122		ACT	(510,542)						RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	2/15/2025	440000		8747	170098	122		ACT	-						RESIDENTIAL ELECTRIC REVENUES	ELE	2630.02
55001	4000000003	2/15/2025	440000		8747	170098	122		ACT	(264,097)						RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	2/15/2025	440000		8747	170199	122		ACT	-						RESIDENTIAL ELECTRIC REVENUES	ELE	906.58
55001	4000000003	2/15/2025	440000		8747	170199	122		ACT	(103,229)						RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	2/15/2025	440000		8747	170299	122		ACT	-						RESIDENTIAL ELECTRIC REVENUES	ELE	16.52
55001	4000000003	2/15/2025	440000		8747	170299	122		ACT	(1,096)						RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	2/15/2025	440000		8747	170301	122		ACT	-						RESIDENTIAL ELECTRIC REVENUES	ELE	8801.95
55001	4000000003	2/15/2025	440000		8747	170301	122		ACT	(875,365)						RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	2/15/2025	442000		8747	170097	122		ACT	-						COMMERCIAL ELECTRIC REVENUES	ELE	3962.49
55001	4000000003	2/15/2025	442000		8747	170097	122		ACT	(411,900)						COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	2/15/2025	442000		8747	170199	122		ACT	-						COMMERCIAL ELECTRIC REVENUES	ELE	1367.99
55001	4000000003	2/15/2025	442000		8747	170098	122		ACT	(167,523)						COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	2/15/2025	442000		8747	170199	122		ACT	-						COMMERCIAL ELECTRIC REVENUES	ELE	846.47
55001	4000000003	2/15/2025	442000		8747	170199	122		ACT	(97,834)						COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	2/15/2025	442000		8747	170299	122		ACT	-						COMMERCIAL ELECTRIC REVENUES	ELE	17.41
55001	4000000003	2/15/2025	442000		8747	170299	122		ACT	(1,535)						COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	2/15/2025	442000		8747	170301	122		ACT	-						COMMERCIAL ELECTRIC REVENUES	ELE	11818.24
55001	4000000003	2/15/2025	442000		8747	170301	122		ACT	#####						COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	2/15/2025	442100		8747	170299	122		ACT	-						INDUSTRIAL FIRM ELECTRIC REV	ELE	11471.58
55001	4000000003	2/15/2025	442100		8747	170299	122		ACT	(727,856)						INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55001	4000000003	2/15/2025	444000		8747	170097	122		ACT	-						SALES STREET LIGHTING	ELE	35.95
55001	4000000003	2/15/2025	444000		8747	170097	122		ACT	(5,847)						SALES STREET LIGHTING	ELE	0.00
55001	4000000003	2/15/2025	444000		8747	170098	122		ACT	-						SALES STREET LIGHTING	ELE	15.01
55001	4000000003	2/15/2025	444000		8747	170199	122		ACT	(1,675)						SALES STREET LIGHTING	ELE	0.00
55001	4000000003	2/15/2025	444000		8747	170199	122		ACT	-						SALES STREET LIGHTING	ELE	5.24
55001	4000000003	2/15/2025	444000		8747	170199	122		ACT	(504)						SALES STREET LIGHTING	ELE	0.00
55001	4000000003	2/15/2025	444000		8747	170301	122		ACT	-						SALES STREET LIGHTING	ELE	14.49
55001	4000000003	2/15/2025	444000		8747	170301	122		ACT	(2,719)						SALES STREET LIGHTING	ELE	0.00
55001	4000000003	2/15/2025	445000		8747	170097	122		ACT	-						SALES PUBLIC AUTHORITY ELECTRI	ELE	140.78
55001	4000000003	2/15/2025	445000		8747	170097	122		ACT	(11,074)						SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55001	4000000003	2/15/2025	445000		8747	170199	122		ACT	-						SALES PUBLIC AUTHORITY ELECTRI	ELE	91.52
55001	4000000003	2/15/2025	445000		8747	170098	122		ACT	(8,772)						SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55001	4000000003	2/15/2025	445000		8747	170199	122		ACT	-						SALES PUBLIC AUTHORITY ELECTRI	ELE	17.72
55001	4000000003	2/15/2025	445000		8747	170199	122		ACT	(2,628)						SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55001	4000000003	2/15/2025	445000		8747	170301	122		ACT	-						SALES PUBLIC AUTHORITY ELECTRI	ELE	466.95
55001	4000000003	2/15/2025	445000		8747	170301	122		ACT	(37,951)						SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
55001	4000000003	2/15/2025	450000		8747	170097	122		ACT	(1,863)						FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	2/15/2025	450000		8747	170098	122		ACT	(816)						FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	2/15/2025	450000		8747	170199	122		ACT	(502)						FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	2/15/2025	450000		8747	170299	122		ACT	(1)						FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	2/15/2025	450000		8747	170301	122		ACT	(3,855)						FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	2/15/2025	451000		8747	170097	122		ACT	(1,306)						MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	2/15/2025	451000		8747	170098	122		ACT	(350)						MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	2/15/2025	451000		8747	170199	122		ACT	(100)						MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	2/15/2025	451000		8747	170301	122		ACT	(4,380)						MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	3/15/2025	440000		8747	170097	122		ACT	-						RESIDENTIAL ELECTRIC REVENUES	ELE	4023.76
55001	4000000003	3/15/2025	440000		8747	170097	122		ACT	(468,925)						RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	3/15/2025	440000		8747	170098	122		ACT	-						RESIDENTIAL ELECTRIC REVENUES	ELE	2806.13
55001	4000000003	3/15/2025	440000		8747	170098	122		ACT	(288,262)						RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	3/15/2025	440000		8747	170199	122		ACT	-						RESIDENTIAL ELECTRIC REVENUES	ELE	897.68
55001	4000000003	3/15/2025	440000		8747	170199	122		ACT	(104,400)						RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	3/15/2025	440000		8747	170299	122		ACT	-						RESIDENTIAL ELECTRIC REVENUES	ELE	12.35
55001	4000000003	3/15/2025	440000		8747	170299	122		ACT	(828)						RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	3/15/2025	440000		8747	170301	122		ACT	-						RESIDENTIAL ELECTRIC REVENUES	ELE	6648.59
55001	4000000003	3/15/2025	440000		8747	170301	122		ACT	(750,813)						RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	3/15/2025	442000		8747	170097	122		ACT	-						COMMERCIAL ELECTRIC REVENUES	ELE	3338.80
55001	400000000																	

Unit	Account ID	Date	Resource	Dept	Order	Line	Product	Work Order	Descr	Funding Proj	Ln	Ln Type	Amount	Official Ref	Line Descr	Stat	Stat Amt
55001	4000000003	4/19/2025	444000	8747	170301	122			ACT	(3,966)					SALES STREET LIGHTING	ELE	0.00
55001	4000000003	4/19/2025	445000	8747	170097	122			ACT	(4,080)					SALES PUBLIC AUTHORITY ELECTRIC	ELE	28.11
55001	4000000003	4/19/2025	445000	8747	170097	122			ACT	-					SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000003	4/19/2025	445000	8747	170098	122			ACT	-					SALES PUBLIC AUTHORITY ELECTRIC	ELE	85.32
55001	4000000003	4/19/2025	445000	8747	170098	122			ACT	(8,217)					SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000003	4/19/2025	445000	8747	170199	122			ACT	-					SALES PUBLIC AUTHORITY ELECTRIC	ELE	16.78
55001	4000000003	4/19/2025	445000	8747	170199	122			ACT	(1,922)					SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000003	4/19/2025	445000	8747	170301	122			ACT	-					SALES PUBLIC AUTHORITY ELECTRIC	ELE	126.78
55001	4000000003	4/19/2025	445000	8747	170301	122			ACT	(11,932)					SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000003	4/19/2025	450000	8747	170097	122			ACT	(2,025)					FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	4/19/2025	450000	8747	170098	122			ACT	(1,127)					FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	4/19/2025	450000	8747	170199	122			ACT	(141)					FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	4/19/2025	450000	8747	170299	122			ACT	(1)					FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	4/19/2025	450000	8747	170301	122			ACT	(4,834)					FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	4/19/2025	451000	8747	170097	122			ACT	(1,530)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	4/19/2025	451000	8747	170199	122			ACT	(740)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	4/19/2025	451000	8747	170199	122			ACT	(100)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	4/19/2025	451000	8747	170301	122			ACT	(5,665)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	5/17/2025	440000	8747	170097	122			ACT	(383,939)					RESIDENTIAL ELECTRIC REVENUES	ELE	3077.78
55001	4000000003	5/17/2025	440000	8747	170098	122			ACT	(167,199)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	5/17/2025	440000	8747	170098	122			ACT	-					RESIDENTIAL ELECTRIC REVENUES	ELE	1443.49
55001	4000000003	5/17/2025	440000	8747	170199	122			ACT	(49,266)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	5/17/2025	440000	8747	170199	122			ACT	-					RESIDENTIAL ELECTRIC REVENUES	ELE	398.47
55001	4000000003	5/17/2025	440000	8747	170299	122			ACT	(579)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	5/17/2025	440000	8747	170199	122			ACT	-					RESIDENTIAL ELECTRIC REVENUES	ELE	8.10
55001	4000000003	5/17/2025	440000	8747	170301	122			ACT	(698,371)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	5/17/2025	440000	8747	170301	122			ACT	-					RESIDENTIAL ELECTRIC REVENUES	ELE	5589.86
55001	4000000003	5/17/2025	442000	8747	170097	122			ACT	(441,593)					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	5/17/2025	442000	8747	170097	122			ACT	-					COMMERCIAL ELECTRIC REVENUES	ELE	4160.76
55001	4000000003	5/17/2025	442000	8747	170098	122			ACT	(200,212)					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	5/17/2025	442000	8747	170199	122			ACT	(63,230)					COMMERCIAL ELECTRIC REVENUES	ELE	1574.51
55001	4000000003	5/17/2025	442000	8747	170199	122			ACT	-					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	5/17/2025	442000	8747	170199	122			ACT	-					COMMERCIAL ELECTRIC REVENUES	ELE	527.02
55001	4000000003	5/17/2025	442000	8747	170299	122			ACT	(1,288)					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	5/17/2025	442000	8747	170199	122			ACT	-					COMMERCIAL ELECTRIC REVENUES	ELE	13.23
55001	4000000003	5/17/2025	442000	8747	170301	122			ACT	#####					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	5/17/2025	442000	8747	170301	122			ACT	-					COMMERCIAL ELECTRIC REVENUES	ELE	11707.56
55001	4000000003	5/17/2025	442100	8747	170097	122			ACT	(770,554)					INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55001	4000000003	5/17/2025	442100	8747	170299	122			ACT	-					INDUSTRIAL FIRM ELECTRIC REV	ELE	12496.57
55001	4000000003	5/17/2025	442100	8747	170301	122			ACT	(40)					INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55001	4000000003	5/17/2025	442100	8747	170301	122			ACT	-					INDUSTRIAL FIRM ELECTRIC REV	ELE	0.14
55001	4000000003	5/17/2025	444000	8747	170097	122			ACT	(5,326)					SALES STREET LIGHTING	ELE	0.00
55001	4000000003	5/17/2025	444000	8747	170097	122			ACT	-					SALES STREET LIGHTING	ELE	25.66
55001	4000000003	5/17/2025	444000	8747	170098	122			ACT	(1,779)					SALES STREET LIGHTING	ELE	0.00
55001	4000000003	5/17/2025	444000	8747	170199	122			ACT	-					SALES STREET LIGHTING	ELE	11.78
55001	4000000003	5/17/2025	444000	8747	170199	122			ACT	(498)					SALES STREET LIGHTING	ELE	0.00
55001	4000000003	5/17/2025	444000	8747	170199	122			ACT	-					SALES STREET LIGHTING	ELE	3.95
55001	4000000003	5/17/2025	444000	8747	170301	122			ACT	(1,299)					SALES STREET LIGHTING	ELE	0.00
55001	4000000003	5/17/2025	444000	8747	170301	122			ACT	-					SALES STREET LIGHTING	ELE	10.17
55001	4000000003	5/17/2025	445000	8747	170097	122			ACT	(2,182)					SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000003	5/17/2025	445000	8747	170097	122			ACT	-					SALES PUBLIC AUTHORITY ELECTRIC	ELE	19.22
55001	4000000003	5/17/2025	445000	8747	170098	122			ACT	(10,121)					SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000003	5/17/2025	445000	8747	170098	122			ACT	-					SALES PUBLIC AUTHORITY ELECTRIC	ELE	112.49
55001	4000000003	5/17/2025	445000	8747	170199	122			ACT	(2,147)					SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000003	5/17/2025	445000	8747	170199	122			ACT	-					SALES PUBLIC AUTHORITY ELECTRIC	ELE	16.40
55001	4000000003	5/17/2025	445000	8747	170301	122			ACT	(44,061)					SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000003	5/17/2025	450000	8747	170301	122			ACT	-					SALES PUBLIC AUTHORITY ELECTRIC	ELE	553.45
55001	4000000003	5/17/2025	450000	8747	170097	122			ACT	(1,452)					FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	5/17/2025	450000	8747	170098	122			ACT	(618)					FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	5/17/2025	450000	8747	170199	122			ACT	(204)					FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	5/17/2025	450000	8747	170299	122			ACT	(1)					FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	5/17/2025	450000	8747	170301	122			ACT	(3,985)					FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	5/17/2025	451000	8747	170097	122			ACT	(2,095)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	5/17/2025	451000	8747	170098	122			ACT	(660)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	5/17/2025	451000	8747	170199	122			ACT	(120)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	5/17/2025	451000	8747	170301	122			ACT	(7,210)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	6/21/2025	440000	8747	170097	122			ACT	-					RESIDENTIAL ELECTRIC REVENUES	ELE	3170.92
55001	4000000003	6/21/2025	440000	8747	170098	122			ACT	(405,616)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	6/21/2025	440000	8747	170098	122			ACT	-					RESIDENTIAL ELECTRIC REVENUES	ELE	1164.21
55001	4000000003	6/21/2025	440000	8747	170098	122			ACT	(143,647)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	6/21/2025	440000	8747	170199	122			ACT	-					RESIDENTIAL ELECTRIC REVENUES	ELE	493.98
55001	4000000003	6/21/2025	440000	8747	170199	122			ACT	(63,974)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	6/21/2025	440000	8747	170299	122			ACT	-					RESIDENTIAL ELECTRIC REVENUES	ELE	1.16
55001	4000000003	6/21/2025	440000	8747	170299	122			ACT	(85)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	6/21/2025	440000	8747	170301	122			ACT	-					RESIDENTIAL ELECTRIC REVENUES	ELE	5104.10
55001	4000000003	6/21/2025	440000	8747	170301	122			ACT	(664,207)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	6/21/2025	442000	8747	170097	122			ACT	(499,582)					COMMERCIAL ELECTRIC REVENUES	ELE	3373.08
55001	4000000003	6/21/2025	442000	8747	170097	122			ACT	-					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	6/21/2025	442000	8747	170098	122			ACT	-					COMMERCIAL ELECTRIC REVENUES	ELE	2373.87
55001	4000000003	6/21/2025	442000	8747	170098	122			ACT	(298,202)					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003	6/21/2025	442000	8747	170199	122			ACT	-					COMMERCIAL ELECTRIC REVENUES	ELE	473.63
55001	4000000003	6/21/2025	442000	8747	170199	122			ACT	(56,246)					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000003																

Unit	Journal ID	Date	Account	Resource	Dept	Order	Prod	Work Order	Descr	Funding Proj	Ln	Ln Type	Amount	Offical	Ref	Line Descr	Stat	Stat Amt
55001	4000000003	7/19/2025	445000	8747	170199	122			ACT -				(3,547)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	30.90
55001	4000000003	7/19/2025	445000	8747	170199	122			ACT -							SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000003	7/19/2025	445000	8747	170301	122			ACT -							SALES PUBLIC AUTHORITY ELECTRIC	ELE	125.82
55001	4000000003	7/19/2025	445000	8747	170301	122			ACT -				(10,414)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000003	7/19/2025	450000	8747	170097	122			ACT -				(1,696)			FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	7/19/2025	450000	8747	170199	122			ACT -				(629)			FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	7/19/2025	450000	8747	170199	122			ACT -				(99)			FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	7/19/2025	450000	8747	170301	122			ACT -				(4,107)			FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000003	7/19/2025	451000	8747	170097	122			ACT -				(1,625)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	7/19/2025	451000	8747	170098	122			ACT -				(615)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000003	7/19/2025	451000	8747	170199	122			ACT -				(140)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -				(6,220)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -							RESIDENTIAL ELECTRIC REVENUES	ELE	3044.44
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -				(388,221)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							RESIDENTIAL ELECTRIC REVENUES	ELE	1065.73
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -				(133,903)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -							RESIDENTIAL ELECTRIC REVENUES	ELE	495.01
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -				(64,107)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -							RESIDENTIAL ELECTRIC REVENUES	ELE	5790.44
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -				(743,784)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	3354.31
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -				(405,673)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	1698.38
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	459.39
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -				(55,087)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170299	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	23.52
55001	4000000004	7/19/2025	451000	8747	170299	122			ACT -				(2,230)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -				(465,543)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	4577.71
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -				(271,705)			INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -							INDUSTRIAL FIRM ELECTRIC REV	ELE	3129.31
55001	4000000004	7/19/2025	451000	8747	170299	122			ACT -				(87,096)			INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170299	122			ACT -							INDUSTRIAL FIRM ELECTRIC REV	ELE	1077.60
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -				(3,665)			SALES STREET LIGHTING	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							SALES STREET LIGHTING	ELE	41.40
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -				(7,974)			SALES STREET LIGHTING	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							SALES STREET LIGHTING	ELE	56.98
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -				(1,754)			SALES STREET LIGHTING	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -							SALES STREET LIGHTING	ELE	13.04
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -				(11,129)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -							SALES PUBLIC AUTHORITY ELECTRIC	ELE	120.88
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -				(12,077)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							SALES PUBLIC AUTHORITY ELECTRIC	ELE	139.81
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -				(17,676)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -							SALES PUBLIC AUTHORITY ELECTRIC	ELE	164.06
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -				(4,427)			FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -				(452)			FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -				(162)			FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -				(1,601)			FORFEITED DISCLATE PMT ELE	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -				(2,100)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -				(165)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -				(100)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -				(4,285)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -				(29,037)			OTHER ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							RESIDENTIAL ELECTRIC REVENUES	ELE	3405.01
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -				(413,032)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							RESIDENTIAL ELECTRIC REVENUES	ELE	1382.66
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -				(161,991)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -							RESIDENTIAL ELECTRIC REVENUES	ELE	576.26
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -				(71,953)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							RESIDENTIAL ELECTRIC REVENUES	ELE	5209.58
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -				(661,515)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	2995.43
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -				(357,774)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	1685.14
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -				(212,463)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	455.98
55001	4000000004	7/19/2025	451000	8747	170299	122			ACT -				(56,261)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170299	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	12.72
55001	4000000004	7/19/2025	451000	8747	170299	122			ACT -				(1,415)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -							COMMERCIAL ELECTRIC REVENUES	ELE	6993.49
55001	4000000004	7/19/2025	451000	8747	170301	122			ACT -				(760,585)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -							INDUSTRIAL FIRM ELECTRIC REV	ELE	1884.51
55001	4000000004	7/19/2025	451000	8747	170199	122			ACT -				(169,694)			INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -							SALES STREET LIGHTING	ELE	45.37
55001	4000000004	7/19/2025	451000	8747	170097	122			ACT -				(4,043)			SALES STREET LIGHTING	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -				(5,556)			SALES STREET LIGHTING	ELE	52.51
55001	4000000004	7/19/2025	451000	8747	170098	122			ACT -							SALES STREET LIGHTING	ELE	0.00
55001	4000000004	7/19/2025	451000	8747	170301	122												

Unit	Journal ID	Date	Account	Resource	Dept	Off	Proj	Work Order	Descr	Funding Proj	Ac Type	Amount	Official Ref	Line Descr	Stat	Stat Amt
55051	4000000004	1/25/2025	442100		8747	170929	122		INDUSTRIAL FIRM ELECTRIC REV	ACT	-			INDUSTRIAL FIRM ELECTRIC REV	ELE	1176.00
55051	4000000004	1/25/2025	444000		8747	170907	122		SALES STREET LIGHTING	ACT	(531)			SALES STREET LIGHTING	ELE	0.00
55051	4000000004	1/25/2025	444000		8747	170907	122		SALES STREET LIGHTING	ACT	-			SALES STREET LIGHTING	ELE	1.89
55051	4000000004	1/25/2025	444000		8747	170908	122		SALES STREET LIGHTING	ACT	(5,819)			SALES STREET LIGHTING	ELE	0.00
55051	4000000004	1/25/2025	444000		8747	170908	122		SALES STREET LIGHTING	ACT	-			SALES STREET LIGHTING	ELE	46.76
55051	4000000004	1/25/2025	444000		8747	170301	122		SALES STREET LIGHTING	ACT	(8)			SALES STREET LIGHTING	ELE	0.00
55051	4000000004	1/25/2025	445000		8747	170907	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	(7,050)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55051	4000000004	1/25/2025	445000		8747	170907	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	-			SALES PUBLIC AUTHORITY ELECTRIC	ELE	84.07
55051	4000000004	1/25/2025	450000		8747	170199	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	(10,508)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55051	4000000004	1/25/2025	450000		8747	170908	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	-			SALES PUBLIC AUTHORITY ELECTRIC	ELE	118.64
55051	4000000004	1/25/2025	450000		8747	170301	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	(5,775)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55051	4000000004	1/25/2025	450000		8747	170301	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	(4,319)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	29.37
55051	4000000004	1/25/2025	450000		8747	170908	122		FORFEITED DISC/LATE PMT ELE	ACT	-			FORFEITED DISC/LATE PMT ELE	ELE	0.00
55051	4000000004	1/25/2025	450000		8747	170908	122		FORFEITED DISC/LATE PMT ELE	ACT	(413)			FORFEITED DISC/LATE PMT ELE	ELE	0.00
55051	4000000004	1/25/2025	450000		8747	170199	122		FORFEITED DISC/LATE PMT ELE	ACT	(460)			FORFEITED DISC/LATE PMT ELE	ELE	0.00
55051	4000000004	1/25/2025	450000		8747	170301	122		FORFEITED DISC/LATE PMT ELE	ACT	(1,027)			FORFEITED DISC/LATE PMT ELE	ELE	0.00
55051	4000000004	1/25/2025	451000		8747	170907	122		MISC SERVICE REVENUES ELECTRIC	ACT	(1,155)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55051	4000000004	1/25/2025	451000		8747	170908	122		MISC SERVICE REVENUES ELECTRIC	ACT	(465)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55051	4000000004	1/25/2025	451000		8747	170199	122		MISC SERVICE REVENUES ELECTRIC	ACT	(40)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55051	4000000004	1/25/2025	451000		8747	170301	122		MISC SERVICE REVENUES ELECTRIC	ACT	(3,830)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55051	4000000004	2/22/2025	440000		8747	170907	122		RESIDENTIAL ELECTRIC REVENUES	ACT	-			RESIDENTIAL ELECTRIC REVENUES	ELE	5976.45
55051	4000000004	2/22/2025	440000		8747	170907	122		RESIDENTIAL ELECTRIC REVENUES	ACT	(660,455)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	2/22/2025	440000		8747	170908	122		RESIDENTIAL ELECTRIC REVENUES	ACT	-			RESIDENTIAL ELECTRIC REVENUES	ELE	2644.46
55051	4000000004	2/22/2025	440000		8747	170908	122		RESIDENTIAL ELECTRIC REVENUES	ACT	(269,667)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	2/22/2025	440000		8747	170199	122		RESIDENTIAL ELECTRIC REVENUES	ACT	-			RESIDENTIAL ELECTRIC REVENUES	ELE	917.07
55051	4000000004	2/22/2025	440000		8747	170199	122		RESIDENTIAL ELECTRIC REVENUES	ACT	(104,592)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	2/22/2025	440000		8747	170301	122		RESIDENTIAL ELECTRIC REVENUES	ACT	-			RESIDENTIAL ELECTRIC REVENUES	ELE	8056.21
55051	4000000004	2/22/2025	440000		8747	170301	122		RESIDENTIAL ELECTRIC REVENUES	ACT	(919,866)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	2/22/2025	442000		8747	170907	122		COMMERCIAL ELECTRIC REVENUES	ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	4038.40
55051	4000000004	2/22/2025	442000		8747	170907	122		COMMERCIAL ELECTRIC REVENUES	ACT	(457,886)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	2/22/2025	442000		8747	170908	122		COMMERCIAL ELECTRIC REVENUES	ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	2827.68
55051	4000000004	2/22/2025	442000		8747	170199	122		COMMERCIAL ELECTRIC REVENUES	ACT	(314,517)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	2/22/2025	442000		8747	170199	122		COMMERCIAL ELECTRIC REVENUES	ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	303.36
55051	4000000004	2/22/2025	442000		8747	170199	122		COMMERCIAL ELECTRIC REVENUES	ACT	(36,603)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	2/22/2025	442000		8747	170907	122		COMMERCIAL ELECTRIC REVENUES	ACT	(7)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	2/22/2025	442000		8747	170199	122		COMMERCIAL ELECTRIC REVENUES	ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	9726.86
55051	4000000004	2/22/2025	442000		8747	170301	122		COMMERCIAL ELECTRIC REVENUES	ACT	#####			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	2/22/2025	442100		8747	170199	122		INDUSTRIAL FIRM ELECTRIC REV	ACT	-			INDUSTRIAL FIRM ELECTRIC REV	ELE	2172.24
55051	4000000004	2/22/2025	442100		8747	170199	122		INDUSTRIAL FIRM ELECTRIC REV	ACT	(189,386)			INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55051	4000000004	2/22/2025	442100		8747	170301	122		INDUSTRIAL FIRM ELECTRIC REV	ACT	-			INDUSTRIAL FIRM ELECTRIC REV	ELE	0.19
55051	4000000004	2/22/2025	442100		8747	170301	122		INDUSTRIAL FIRM ELECTRIC REV	ACT	(41)			INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
55051	4000000004	2/22/2025	444000		8747	170907	122		SALES STREET LIGHTING	ACT	-			SALES STREET LIGHTING	ELE	1.52
55051	4000000004	2/22/2025	444000		8747	170907	122		SALES STREET LIGHTING	ACT	(575)			SALES STREET LIGHTING	ELE	0.00
55051	4000000004	2/22/2025	444000		8747	170908	122		SALES STREET LIGHTING	ACT	-			SALES STREET LIGHTING	ELE	42.41
55051	4000000004	2/22/2025	444000		8747	170908	122		SALES STREET LIGHTING	ACT	(5,887)			SALES STREET LIGHTING	ELE	0.00
55051	4000000004	2/22/2025	444000		8747	170301	122		SALES STREET LIGHTING	ACT	-			SALES STREET LIGHTING	ELE	13.18
55051	4000000004	2/22/2025	444000		8747	170301	122		SALES STREET LIGHTING	ACT	(1,811)			SALES STREET LIGHTING	ELE	0.00
55051	4000000004	2/22/2025	445000		8747	170907	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	-			SALES PUBLIC AUTHORITY ELECTRIC	ELE	50.94
55051	4000000004	2/22/2025	445000		8747	170907	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	(4,852)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55051	4000000004	2/22/2025	445000		8747	170908	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	-			SALES PUBLIC AUTHORITY ELECTRIC	ELE	108.11
55051	4000000004	2/22/2025	445000		8747	170908	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	(10,037)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55051	4000000004	2/22/2025	445000		8747	170301	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	-			SALES PUBLIC AUTHORITY ELECTRIC	ELE	98.25
55051	4000000004	2/22/2025	445000		8747	170301	122		SALES PUBLIC AUTHORITY ELECTRIC	ACT	(9,413)			SALES PUBLIC AUTHORITY ELECTRIC	ELE	0.00
55051	4000000004	2/22/2025	450000		8747	170907	122		FORFEITED DISC/LATE PMT ELE	ACT	(4,023)			FORFEITED DISC/LATE PMT ELE	ELE	0.00
55051	4000000004	2/22/2025	450000		8747	170908	122		FORFEITED DISC/LATE PMT ELE	ACT	(1,750)			FORFEITED DISC/LATE PMT ELE	ELE	0.00
55051	4000000004	2/22/2025	450000		8747	170199	122		FORFEITED DISC/LATE PMT ELE	ACT	(228)			FORFEITED DISC/LATE PMT ELE	ELE	0.00
55051	4000000004	2/22/2025	450000		8747	170301	122		FORFEITED DISC/LATE PMT ELE	ACT	(3,517)			FORFEITED DISC/LATE PMT ELE	ELE	0.00
55051	4000000004	2/22/2025	451000		8747	170907	122		MISC SERVICE REVENUES ELECTRIC	ACT	(1,165)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55051	4000000004	2/22/2025	451000		8747	170907	122		MISC SERVICE REVENUES ELECTRIC	ACT	(470)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55051	4000000004	2/22/2025	451000		8747	170199	122		MISC SERVICE REVENUES ELECTRIC	ACT	(125)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55051	4000000004	2/22/2025	451000		8747	170301	122		MISC SERVICE REVENUES ELECTRIC	ACT	(4,680)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
55051	4000000004	3/22/2025	440000		8747	170907	122		RESIDENTIAL ELECTRIC REVENUES	ACT	-			RESIDENTIAL ELECTRIC REVENUES	ELE	4531.74
55051	4000000004	3/22/2025	440000		8747	170907	122		RESIDENTIAL ELECTRIC REVENUES	ACT	(529,395)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	3/22/2025	440000		8747	170908	122		RESIDENTIAL ELECTRIC REVENUES	ACT	-			RESIDENTIAL ELECTRIC REVENUES	ELE	2001.61
55051	4000000004	3/22/2025	440000		8747	170908	122		RESIDENTIAL ELECTRIC REVENUES	ACT	(214,588)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	3/22/2025	440000		8747	170199	122		RESIDENTIAL ELECTRIC REVENUES	ACT	-			RESIDENTIAL ELECTRIC REVENUES	ELE	486.66
55051	4000000004	3/22/2025	440000		8747	170199	122		RESIDENTIAL ELECTRIC REVENUES	ACT	(58,348)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	3/22/2025	440000		8747	170907	122		RESIDENTIAL ELECTRIC REVENUES	ACT	-			RESIDENTIAL ELECTRIC REVENUES	ELE	2.33
55051	4000000004	3/22/2025	440000		8747	170907	122		RESIDENTIAL ELECTRIC REVENUES	ACT	(157)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	3/22/2025	440000		8747	170301	122		RESIDENTIAL ELECTRIC REVENUES	ACT	-			RESIDENTIAL ELECTRIC REVENUES	ELE	7152.08
55051	4000000004	3/22/2025	440000		8747	170301	122		RESIDENTIAL ELECTRIC REVENUES	ACT	(857,840)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	3/22/2025	442000		8747	170907	122		COMMERCIAL ELECTRIC REVENUES	ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	3615.20
55051	4000000004	3/22/2025	442000		8747	170907	122		COMMERCIAL ELECTRIC REVENUES	ACT	(407,004)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	3/22/2025	442000		8747	170908	122		COMMERCIAL ELECTRIC REVENUES	ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	2333.35
55051	4000000004	3/22/2025	442000		8747	170908	122		COMMERCIAL ELECTRIC REVENUES	ACT	(282,941)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	3/22/2025	442000		8747	170199	122		COMMERCIAL ELECTRIC REVENUES	ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	169.70
55051	4000000004	3/22/2025	442000		8747	170199	122		COMMERCIAL ELECTRIC REVENUES	ACT	(21,470)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	3/22/2025	442000		8747	170907	122		COMMERCIAL ELECTRIC REVENUES	ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	2.65
55051	4000000004	3/22/2025	442000		8747	170907	122		COMMERCIAL ELECTRIC REVENUES	ACT	(247)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
55051	4000000004	3/22/2025	442000		8747	170301	122		COMMERCIAL ELECTRIC REVENUES	ACT	-					

Unit	Account ID	Date	Account	Resource	Dept	Order	Unit	Product	Work Order	Descr	Funding Proj	Line Type	Amount	Official Ref	Line Descr	Stat	Stat Amt	
S0501	4000000004	5/24/2025	440000		8747	170199	122	-		ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	526.37		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	5/24/2025	440000		8747	170199	122	-		ACT	(66,912)	RESIDENTIAL ELECTRIC REVENUES	ELE	5466.72		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	5/24/2025	440000		8747	170301	122	-		ACT	(695,507)	RESIDENTIAL ELECTRIC REVENUES	ELE	3109.47		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	5/24/2025	442000		8747	170097	122	-		ACT	(376,980)	COMMERCIAL ELECTRIC REVENUES	ELE	1869.44		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	5/24/2025	442000		8747	170098	122	-		ACT	(241,326)	COMMERCIAL ELECTRIC REVENUES	ELE	575.94		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	5/24/2025	442000		8747	170199	122	-		ACT	(88,852)	COMMERCIAL ELECTRIC REVENUES	ELE	12.72		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	5/24/2025	442000		8747	170299	122	-		ACT	(1,415)	COMMERCIAL ELECTRIC REVENUES	ELE	6809.94		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	5/24/2025	442000		8747	170301	122	-		ACT	(777,475)	COMMERCIAL ELECTRIC REVENUES	ELE	2088.91		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	5/24/2025	442100		8747	170199	122	-		ACT	(181,015)	INDUSTRIAL FIRM ELECTRIC REV	ELE	32.47		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000004	5/24/2025	444000		8747	170097	122	-		ACT	(3,744)	SALES STREET LIGHTING	ELE	0.00		SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	5/24/2025	444000		8747	170098	122	-		ACT	(5,416)	SALES STREET LIGHTING	ELE	30.74		SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	5/24/2025	444000		8747	170301	122	-		ACT	(1,676)	SALES STREET LIGHTING	ELE	9.61		SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	5/24/2025	445000		8747	170097	122	-		ACT	(6,441)	SALES PUBLIC AUTHORITY ELECTRI	ELE	107.04		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	5/24/2025	445000		8747	170098	122	-		ACT	(9,738)	SALES PUBLIC AUTHORITY ELECTRI	ELE	72.88		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	5/24/2025	445000		8747	170301	122	-		ACT	(8,543)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	5/24/2025	450000		8747	170097	122	-		ACT	(2,060)	FORFEITED DISCLATE PMT ELE	ELE	0.00		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	5/24/2025	450000		8747	170098	122	-		ACT	(505)	FORFEITED DISCLATE PMT ELE	ELE	0.00		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	5/24/2025	450000		8747	170199	122	-		ACT	(1,702)	FORFEITED DISCLATE PMT ELE	ELE	0.00		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	5/24/2025	451000		8747	170097	122	-		ACT	(740)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	5/24/2025	451000		8747	170098	122	-		ACT	(1,310)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	5/24/2025	451000		8747	170199	122	-		ACT	(6,255)	MISC SERVICE REVENUES ELECTRIC	ELE	2084.20		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	6/28/2025	440000		8747	170097	122	-		ACT	(263,416)	RESIDENTIAL ELECTRIC REVENUES	ELE	552.21		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	6/28/2025	440000		8747	170098	122	-		ACT	(69,406)	RESIDENTIAL ELECTRIC REVENUES	ELE	3.96		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	6/28/2025	440000		8747	170199	122	-		ACT	(586)	RESIDENTIAL ELECTRIC REVENUES	ELE	4051.97		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	6/28/2025	440000		8747	170301	122	-		ACT	(513,692)	RESIDENTIAL ELECTRIC REVENUES	ELE	4617.11		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	6/28/2025	442000		8747	170097	122	-		ACT	(475,587)	COMMERCIAL ELECTRIC REVENUES	ELE	1628.76		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	6/28/2025	442000		8747	170098	122	-		ACT	(182,932)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	6/28/2025	442000		8747	170199	122	-		ACT	(38,450)	COMMERCIAL ELECTRIC REVENUES	ELE	262.44		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	6/28/2025	442000		8747	170299	122	-		ACT	(1,373)	COMMERCIAL ELECTRIC REVENUES	ELE	12.00		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	6/28/2025	442000		8747	170301	122	-		ACT	(204,702)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	6/28/2025	442100		8747	170199	122	-		ACT	(102,223)	INDUSTRIAL FIRM ELECTRIC REV	ELE	1247.44		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000004	6/28/2025	442100		8747	170299	122	-		ACT	(137,916)	INDUSTRIAL FIRM ELECTRIC REV	ELE	1958.40		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000004	6/28/2025	444000		8747	170097	122	-		ACT	(9,213)	SALES STREET LIGHTING	ELE	50.65		SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	6/28/2025	444000		8747	170098	122	-		ACT	(4,885)	SALES STREET LIGHTING	ELE	22.48		SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	6/28/2025	444000		8747	170199	122	-		ACT	(19)	SALES STREET LIGHTING	ELE	0.05		SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	6/28/2025	444000		8747	170301	122	-		ACT	(4,903)	SALES PUBLIC AUTHORITY ELECTRI	ELE	35.75		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	6/28/2025	445000		8747	170097	122	-		ACT	(2,722)	SALES PUBLIC AUTHORITY ELECTRI	ELE	27.56		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	6/28/2025	445000		8747	170098	122	-		ACT	(19,646)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	6/28/2025	445000		8747	170199	122	-		ACT	(788)	FORFEITED DISCLATE PMT ELE	ELE	0.00		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	6/28/2025	445000		8747	170301	122	-		ACT	(254)	FORFEITED DISCLATE PMT ELE	ELE	0.00		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	6/28/2025	450000		8747	170097	122	-		ACT	(1,873)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	6/28/2025	450000		8747	170098	122	-		ACT	(2,125)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	6/28/2025	450000		8747	170199	122	-		ACT	(595)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	6/28/2025	451000		8747	170097	122	-		ACT	(5,520)	MISC SERVICE REVENUES ELECTRIC	ELE	3494.13		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	7/26/2025	440000		8747	170098	122	-		ACT	(427,193)	RESIDENTIAL ELECTRIC REVENUES	ELE	1051.87		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	7/26/2025	440000		8747	170199	122	-		ACT	(127,068)	RESIDENTIAL ELECTRIC REVENUES	ELE	547.64		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	7/26/2025	440000		8747	170301	122	-		ACT	(65,910)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	7/26/2025	440000		8747	170299	122	-		ACT	(843,802)	RESIDENTIAL ELECTRIC REVENUES	ELE	6933.60		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	7/26/2025	442000		8747	170097	122	-		ACT	(393,448)	COMMERCIAL ELECTRIC REVENUES	ELE	3227.41		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	7/26/2025	442000		8747	170098	122	-		ACT	(239,393)	COMMERCIAL ELECTRIC REVENUES	ELE	1999.55		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	7/26/2025	442000		8747	170199	122	-		ACT	(63,296)	COMMERCIAL ELECTRIC REVENUES	ELE	567.14		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	7/26/2025	442000		8747	170301	122	-		ACT	(1,576)	COMMERCIAL ELECTRIC REVENUES	ELE	15.48		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	7/26/2025	442000		8747	170299	122	-		ACT	(265,940)	COMMERCIAL ELECTRIC REVENUES	ELE	2288.99		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	7/26/2025	442100		8747	170199	122	-		ACT	(97,445)	INDUSTRIAL FIRM ELECTRIC REV	ELE	1181.48		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000004	7/26/2025	442100		8747	170299	122	-		ACT	(136,379)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000004	7/26/2025	444000		8747	170097	122	-		ACT	(3,634)	SALES STREET LIGHTING	ELE	33.87		SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	7/26/2025	444000		8747	170098	122	-		ACT	(2,156)	SALES STREET LIGHTING	ELE	8.32		SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	7/26/2025	444000		8747	170199	122	-		ACT	(9)	SALES STREET LIGHTING	ELE	0.04		SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	7/26/2025	444000		8747	170301	122	-		ACT	(11,192)	SALES PUBLIC AUTHORITY ELECTRI	ELE	134.59		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	7/26/2025	445000		8747	170097	122	-		ACT	(7,903)	SALES PUBLIC AUTHORITY ELECTRI	ELE	301.17		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	7/26/2025	445000		8747	170098	122	-		ACT	(27,702)	SALES PUBLIC AUTHORITY ELECTRI	ELE	91.21		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	7/26/2025	450000		8747	170199	122	-		ACT	(699)	FORFEITED DISCLATE PMT ELE	ELE	0.00		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	7/26/2025	450000		8747	170301	122	-		ACT	(429)	FORFEITED DISCLATE PMT ELE	ELE	0.00		FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	7/26/2025	451000		8747	170097	122	-		ACT	(1,387)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	7/26/2025	451000		8747	170098	122	-		ACT	(555)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	7/26/2025	451000		8747	170199	122	-		ACT	(15)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	7/26/2025	451000		8747	170301	122	-		ACT	(4,080)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	#####	440000		8747	170097	122	-		ACT	(92,098)	RESIDENTIAL ELECTRIC REVENUES	ELE	718.92		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	440000		8747	170098	122	-		ACT	(20,191)	RESIDENTIAL ELECTRIC REVENUES	ELE	166.24		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	440000		8747	170199	122	-		ACT	(1,37)	RESIDENTIAL ELECTRIC REVENUES	ELE	1.37		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	440000		8747	170301	122	-		ACT	(131,087)	RESIDENTIAL ELECTRIC REVENUES	ELE	1041.65		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	442000		8747	170097	122	-		ACT	(391,878)	COMMERCIAL ELECTRIC REVENUES						

Unit	Journal ID	Date	Account	Resource	Officer	Unit	Product	Work Order	Descr	Funding Proj	Ac Type	Amount	Official	Ref	Line Descr	Stat	Stat Amt
S0501	4000000005	#####	445000		8747	170301	122				ACT	(40,299)			SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000005	#####	445000		8747	170301	122								SALES PUBLIC AUTHORITY ELECTRI	ELE	459.96
S0501	4000000005	#####	445010		8747	170097	122					(953)			GOVT ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	445010		8747	170301	122					(497)			GOVT ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	450000		8747	170097	122					1,355			FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	#####	450000		8747	170098	122					(413)			FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	#####	450000		8747	170199	122					(15)			FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	#####	450000		8747	170301	122					(2,716)			FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	#####	451000		8747	170097	122					(2,059)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	#####	451000		8747	170098	122					(400)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	#####	451000		8747	170199	122					(85)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	#####	451000		8747	170301	122					(3,860)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	#####	400000		8747	170097	122					-			RESIDENTIAL ELECTRIC REVENUES	ELE	1573.75
S0501	4000000005	#####	400000		8747	170097	122					(187,852)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	400000		8747	170098	122					-			RESIDENTIAL ELECTRIC REVENUES	ELE	566.47
S0501	4000000005	#####	400000		8747	170098	122					(61,451)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	400000		8747	170199	122					-			RESIDENTIAL ELECTRIC REVENUES	ELE	4.79
S0501	4000000005	#####	400000		8747	170199	122					(600)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	400000		8747	170301	122					-			RESIDENTIAL ELECTRIC REVENUES	ELE	2503.83
S0501	4000000005	#####	400000		8747	170301	122					(304,130)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	420000		8747	170097	122					-			COMMERCIAL ELECTRIC REVENUES	ELE	4478.55
S0501	4000000005	#####	420000		8747	170097	122					(418,738)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	420000		8747	170098	122					(109,708)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	420000		8747	170098	122				ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	1030.56
S0501	4000000005	#####	420000		8747	170199	122					(53,758)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	420000		8747	170199	122				ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	417.77
S0501	4000000005	#####	420000		8747	170301	122					(112,988)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	420000		8747	170301	122				ACT	-			COMMERCIAL ELECTRIC REVENUES	ELE	861.38
S0501	4000000005	#####	42010		8747	170098	122					(44,024)			COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	42010		8747	170098	122					(1,748)			COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	42010		8747	170199	122					(76)			COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	42010		8747	170301	122					(75,240)			COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	42100		8747	170199	122					(103,598)			INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000005	#####	42100		8747	170199	122				ACT	-			INDUSTRIAL FIRM ELECTRIC REV	ELE	1263.60
S0501	4000000005	#####	42100		8747	170299	122					(117,835)			INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000005	#####	42100		8747	170301	122				ACT	-			INDUSTRIAL FIRM ELECTRIC REV	ELE	1017.60
S0501	4000000005	#####	42110		8747	170199	122					(22,307)			INDUST ELECTRIC REVENUE - RR	ELE	0.00
S0501	4000000005	#####	42110		8747	170301	122					(91,574)			INDUST ELECTRIC REVENUE - RR	ELE	0.00
S0501	4000000005	#####	444000		8747	170097	122					(425)			SALES STREET LIGHTING	ELE	0.00
S0501	4000000005	#####	444000		8747	170097	122				ACT	-			SALES STREET LIGHTING	ELE	4.64
S0501	4000000005	#####	444000		8747	170098	122					(5,182)			SALES STREET LIGHTING	ELE	0.00
S0501	4000000005	#####	444000		8747	170098	122				ACT	-			SALES STREET LIGHTING	ELE	35.55
S0501	4000000005	#####	444000		8747	170301	122					(19)			SALES STREET LIGHTING	ELE	0.00
S0501	4000000005	#####	444000		8747	170301	122				ACT	-			SALES STREET LIGHTING	ELE	0.05
S0501	4000000005	#####	450000		8747	170097	122					(6,404)			SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000005	#####	450000		8747	170097	122				ACT	-			SALES PUBLIC AUTHORITY ELECTRI	ELE	60.35
S0501	4000000005	#####	450000		8747	170098	122					(2,738)			SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000005	#####	450000		8747	170098	122					-			SALES PUBLIC AUTHORITY ELECTRI	ELE	27.67
S0501	4000000005	#####	450000		8747	170098	122				ACT	(12,694)			SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000005	#####	450000		8747	170301	122					-			SALES PUBLIC AUTHORITY ELECTRI	ELE	163.23
S0501	4000000005	#####	45010		8747	170097	122					(1,038)			GOVT ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	45010		8747	170301	122					(541)			GOVT ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	450000		8747	170097	122					(861)			FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	#####	450000		8747	170098	122					(319)			FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	#####	450000		8747	170199	122					(5)			FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	#####	450000		8747	170301	122					(1,870)			FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	#####	451000		8747	170097	122					(1,085)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	#####	451000		8747	170098	122					(295)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	#####	451000		8747	170199	122					(40)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	#####	451000		8747	170301	122					(2,925)			MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	#####	400000		8747	170097	122					-			RESIDENTIAL ELECTRIC REVENUES	ELE	1111.04
S0501	4000000005	#####	400000		8747	170097	122					(128,229)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	400000		8747	170098	122					-			RESIDENTIAL ELECTRIC REVENUES	ELE	317.89
S0501	4000000005	#####	400000		8747	170098	122					(33,328)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	400000		8747	170199	122					-			RESIDENTIAL ELECTRIC REVENUES	ELE	0.44
S0501	4000000005	#####	400000		8747	170199	122					(107)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	400000		8747	170301	122					-			RESIDENTIAL ELECTRIC REVENUES	ELE	1778.00
S0501	4000000005	#####	400000		8747	170301	122					(192,683)			RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	420000		8747	170097	122					-			COMMERCIAL ELECTRIC REVENUES	ELE	2457.76
S0501	4000000005	#####	420000		8747	170097	122					(242,139)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	420000		8747	170098	122					-			COMMERCIAL ELECTRIC REVENUES	ELE	839.72
S0501	4000000005	#####	420000		8747	170098	122					(78,283)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	420000		8747	170199	122					-			COMMERCIAL ELECTRIC REVENUES	ELE	515.06
S0501	4000000005	#####	420000		8747	170199	122					(62,206)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	420000		8747	170301	122					-			COMMERCIAL ELECTRIC REVENUES	ELE	539.59
S0501	4000000005	#####	420000		8747	170301	122					(71,853)			COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	#####	42010		8747	170097	122					(56,602)			COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	42010		8747	170098	122					(2,247)			COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	42010		8747	170199	122					(97)			COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	42010		8747	170301	122					(96,738)			COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	#####	42100		8747	170199	122					-			INDUSTRIAL FIRM ELECTRIC REV	ELE	1531.20
S0501	4000000005	#####	42100		8747	170301	122					(121,538)			INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000005	#####	42110		8747	170199	122					(28,681)			INDUST ELECTRIC REVENUE - RR	ELE	0.00
S0501	4000000005	#####	42110		8747	170301	122					(117,737)			INDUST ELECTRIC REVENUE - RR	ELE	0.00
S0501	4000000005	#####	444000		8747	170097	122					-			SALES STREET LIGHTING	ELE	46.78
S0501	4000000005	#####	444000		8747	170097	122					(3,645)			SALES STREET LIGHTING	ELE	0.00
S0501	4000000005	#####	444000		8747	170098	122					(5,235)			SALES STREET LIGHTING	ELE	0.00
S0501	4000000005	#####	444000		8747	170098	122				ACT	-			SALES STREET LIGHTING	ELE	37.87
S0501	4000000005	#####	444000		8747</												

Unit	Account ID	Date	Account	Resource	Officer	Unit	Product	Work Order	Descr	Funding Proj	EL Type	Amount	Officer Ref	Line Descr	Stat	Stat Amt
S0501	4000000005	2/28/2025	440000	8747	170097	122	-		RESIDENTIAL ELECTRIC REVENUES	ELF		3784.04		RESIDENTIAL ELECTRIC REVENUES	ELF	3784.04
S0501	4000000005	2/28/2025	440000	8747	170097	122	-	(411,032)	RESIDENTIAL ELECTRIC REVENUES	ELF		0.00		RESIDENTIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	2/28/2025	440000	8747	170098	122	-		RESIDENTIAL ELECTRIC REVENUES	ELF		1309.68		RESIDENTIAL ELECTRIC REVENUES	ELF	1309.68
S0501	4000000005	2/28/2025	440000	8747	170098	122	-	(133,632)	RESIDENTIAL ELECTRIC REVENUES	ELF		0.00		RESIDENTIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	2/28/2025	440000	8747	170199	122	-		RESIDENTIAL ELECTRIC REVENUES	ELF		39.48		RESIDENTIAL ELECTRIC REVENUES	ELF	39.48
S0501	4000000005	2/28/2025	440000	8747	170199	122	-	(4,047)	RESIDENTIAL ELECTRIC REVENUES	ELF		0.00		RESIDENTIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	2/28/2025	440000	8747	170301	122	-		RESIDENTIAL ELECTRIC REVENUES	ELF		6242.43		RESIDENTIAL ELECTRIC REVENUES	ELF	6242.43
S0501	4000000005	2/28/2025	440000	8747	170301	122	-	(692,256)	RESIDENTIAL ELECTRIC REVENUES	ELF		0.00		RESIDENTIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	2/28/2025	442000	8747	170097	122	-	(534,382)	COMMERCIAL ELECTRIC REVENUES	ELF		0.00		COMMERCIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	2/28/2025	442000	8747	170097	122	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELF		5396.45		COMMERCIAL ELECTRIC REVENUES	ELF	5396.45
S0501	4000000005	2/28/2025	442000	8747	170098	122	-	(159,701)	COMMERCIAL ELECTRIC REVENUES	ELF		0.00		COMMERCIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	2/28/2025	442000	8747	170098	122	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELF		1558.72		COMMERCIAL ELECTRIC REVENUES	ELF	1558.72
S0501	4000000005	2/28/2025	442000	8747	170199	122	-	(92,927)	COMMERCIAL ELECTRIC REVENUES	ELF		0.00		COMMERCIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	2/28/2025	442000	8747	170199	122	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELF		781.24		COMMERCIAL ELECTRIC REVENUES	ELF	781.24
S0501	4000000005	2/28/2025	442000	8747	170299	122	-	(1,394)	COMMERCIAL ELECTRIC REVENUES	ELF		0.00		COMMERCIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	2/28/2025	442000	8747	170299	122	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELF		12.36		COMMERCIAL ELECTRIC REVENUES	ELF	12.36
S0501	4000000005	2/28/2025	442000	8747	170301	122	-	(220,266)	COMMERCIAL ELECTRIC REVENUES	ELF		0.00		COMMERCIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	2/28/2025	442000	8747	170301	122	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELF		1921.98		COMMERCIAL ELECTRIC REVENUES	ELF	1921.98
S0501	4000000005	2/28/2025	442010	8747	170097	122	-	(65,300)	COMMERCIAL ELECTRIC REVENUE-RR	ELF		0.00		COMMERCIAL ELECTRIC REVENUE-RR	ELF	0.00
S0501	4000000005	2/28/2025	442010	8747	170098	122	-	(2,592)	COMMERCIAL ELECTRIC REVENUE-RR	ELF		0.00		COMMERCIAL ELECTRIC REVENUE-RR	ELF	0.00
S0501	4000000005	2/28/2025	442010	8747	170199	122	-	(112)	COMMERCIAL ELECTRIC REVENUE-RR	ELF		0.00		COMMERCIAL ELECTRIC REVENUE-RR	ELF	0.00
S0501	4000000005	2/28/2025	442010	8747	170199	122	ACT	-	COMMERCIAL ELECTRIC REVENUE-RR	ELF		1176.00		COMMERCIAL ELECTRIC REVENUE-RR	ELF	1176.00
S0501	4000000005	2/28/2025	442100	8747	170199	122	-	(116,120)	INDUSTRIAL FIRM ELECTRIC REV	ELF		0.00		INDUSTRIAL FIRM ELECTRIC REV	ELF	0.00
S0501	4000000005	2/28/2025	442100	8747	170199	122	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELF		1432.60		INDUSTRIAL FIRM ELECTRIC REV	ELF	1432.60
S0501	4000000005	2/28/2025	442100	8747	170299	122	-	(92,643)	INDUSTRIAL FIRM ELECTRIC REV	ELF		0.00		INDUSTRIAL FIRM ELECTRIC REV	ELF	0.00
S0501	4000000005	2/28/2025	442100	8747	170299	122	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELF		1176.00		INDUSTRIAL FIRM ELECTRIC REV	ELF	1176.00
S0501	4000000005	2/28/2025	442110	8747	170199	122	-	(33,088)	INDUST ELECTRIC REVENUE-RR	ELF		0.00		INDUST ELECTRIC REVENUE-RR	ELF	0.00
S0501	4000000005	2/28/2025	442110	8747	170301	122	-	(135,829)	INDUST ELECTRIC REVENUE-RR	ELF		0.00		INDUST ELECTRIC REVENUE-RR	ELF	0.00
S0501	4000000005	2/28/2025	444000	8747	170097	122	-	(3,902)	SALES STREET LIGHTING	ELF		0.00		SALES STREET LIGHTING	ELF	0.00
S0501	4000000005	2/28/2025	444000	8747	170097	122	ACT	-	SALES STREET LIGHTING	ELF		46.12		SALES STREET LIGHTING	ELF	46.12
S0501	4000000005	2/28/2025	444000	8747	170098	122	-	(5,131)	SALES STREET LIGHTING	ELF		0.00		SALES STREET LIGHTING	ELF	0.00
S0501	4000000005	2/28/2025	444000	8747	170098	122	ACT	-	SALES STREET LIGHTING	ELF		33.33		SALES STREET LIGHTING	ELF	33.33
S0501	4000000005	2/28/2025	444000	8747	170301	122	-	(19)	SALES STREET LIGHTING	ELF		0.00		SALES STREET LIGHTING	ELF	0.00
S0501	4000000005	2/28/2025	444000	8747	170301	122	ACT	-	SALES STREET LIGHTING	ELF		0.05		SALES STREET LIGHTING	ELF	0.05
S0501	4000000005	2/28/2025	445000	8747	170097	122	-	(8,892)	SALES PUBLIC AUTHORITY ELECTRIC	ELF		0.00		SALES PUBLIC AUTHORITY ELECTRIC	ELF	0.00
S0501	4000000005	2/28/2025	445000	8747	170097	122	ACT	-	SALES PUBLIC AUTHORITY ELECTRIC	ELF		101.13		SALES PUBLIC AUTHORITY ELECTRIC	ELF	101.13
S0501	4000000005	2/28/2025	445000	8747	170098	122	-	(2,786)	SALES PUBLIC AUTHORITY ELECTRIC	ELF		0.00		SALES PUBLIC AUTHORITY ELECTRIC	ELF	0.00
S0501	4000000005	2/28/2025	445000	8747	170098	122	ACT	-	SALES PUBLIC AUTHORITY ELECTRIC	ELF		28.36		SALES PUBLIC AUTHORITY ELECTRIC	ELF	28.36
S0501	4000000005	2/28/2025	445000	8747	170099	122	-	(26,017)	SALES PUBLIC AUTHORITY ELECTRIC	ELF		0.00		SALES PUBLIC AUTHORITY ELECTRIC	ELF	0.00
S0501	4000000005	2/28/2025	445000	8747	170099	122	ACT	-	SALES PUBLIC AUTHORITY ELECTRIC	ELF		299.87		SALES PUBLIC AUTHORITY ELECTRIC	ELF	299.87
S0501	4000000005	2/28/2025	445010	8747	170097	122	-	(1,539)	GOVT ELECTRIC REVENUE-RR	ELF		0.00		GOVT ELECTRIC REVENUE-RR	ELF	0.00
S0501	4000000005	2/28/2025	445010	8747	170097	122	ACT	-	GOVT ELECTRIC REVENUE-RR	ELF		0.00		GOVT ELECTRIC REVENUE-RR	ELF	0.00
S0501	4000000005	2/28/2025	450000	8747	170097	122	-	(2,910)	FORFEITED DISCLATE PMT	ELF		0.00		FORFEITED DISCLATE PMT	ELF	0.00
S0501	4000000005	2/28/2025	450000	8747	170098	122	-	(665)	FORFEITED DISCLATE PMT	ELF		0.00		FORFEITED DISCLATE PMT	ELF	0.00
S0501	4000000005	2/28/2025	450000	8747	170199	122	-	(225)	FORFEITED DISCLATE PMT	ELF		0.00		FORFEITED DISCLATE PMT	ELF	0.00
S0501	4000000005	2/28/2025	450000	8747	170301	122	-	(1,989)	FORFEITED DISCLATE PMT	ELF		0.00		FORFEITED DISCLATE PMT	ELF	0.00
S0501	4000000005	2/28/2025	451000	8747	170097	122	-	(1,930)	MISC SERVICE REVENUES ELECTRIC	ELF		0.00		MISC SERVICE REVENUES ELECTRIC	ELF	0.00
S0501	4000000005	2/28/2025	451000	8747	170098	122	-	(770)	MISC SERVICE REVENUES ELECTRIC	ELF		0.00		MISC SERVICE REVENUES ELECTRIC	ELF	0.00
S0501	4000000005	2/28/2025	451000	8747	170199	122	-	(80)	MISC SERVICE REVENUES ELECTRIC	ELF		0.00		MISC SERVICE REVENUES ELECTRIC	ELF	0.00
S0501	4000000005	2/28/2025	451000	8747	170301	122	-	(4,925)	MISC SERVICE REVENUES ELECTRIC	ELF		0.00		MISC SERVICE REVENUES ELECTRIC	ELF	0.00
S0501	4000000005	3/29/2025	440000	8747	170097	122	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELF		3320.98		RESIDENTIAL ELECTRIC REVENUES	ELF	3320.98
S0501	4000000005	3/29/2025	440000	8747	170097	122	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELF		0.00		RESIDENTIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	3/29/2025	440000	8747	170098	122	-	(384,834)	RESIDENTIAL ELECTRIC REVENUES	ELF		0.00		RESIDENTIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	3/29/2025	440000	8747	170098	122	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELF		1303.81		RESIDENTIAL ELECTRIC REVENUES	ELF	1303.81
S0501	4000000005	3/29/2025	440000	8747	170099	122	-	(140,620)	RESIDENTIAL ELECTRIC REVENUES	ELF		0.00		RESIDENTIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	3/29/2025	440000	8747	170099	122	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELF		246.43		RESIDENTIAL ELECTRIC REVENUES	ELF	246.43
S0501	4000000005	3/29/2025	440000	8747	170199	122	-	(28,982)	RESIDENTIAL ELECTRIC REVENUES	ELF		0.00		RESIDENTIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	3/29/2025	440000	8747	170199	122	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELF		5451.12		RESIDENTIAL ELECTRIC REVENUES	ELF	5451.12
S0501	4000000005	3/29/2025	440000	8747	170301	122	-	(659,371)	RESIDENTIAL ELECTRIC REVENUES	ELF		0.00		RESIDENTIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	3/29/2025	442000	8747	170097	122	-	(499,109)	COMMERCIAL ELECTRIC REVENUES	ELF		0.00		COMMERCIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	3/29/2025	442000	8747	170097	122	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELF		1045.64		COMMERCIAL ELECTRIC REVENUES	ELF	1045.64
S0501	4000000005	3/29/2025	442000	8747	170098	122	-	(130,960)	COMMERCIAL ELECTRIC REVENUES	ELF		0.00		COMMERCIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	3/29/2025	442000	8747	170098	122	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELF		800.60		COMMERCIAL ELECTRIC REVENUES	ELF	800.60
S0501	4000000005	3/29/2025	442000	8747	170199	122	-	(100,065)	COMMERCIAL ELECTRIC REVENUES	ELF		0.00		COMMERCIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	3/29/2025	442000	8747	170199	122	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELF		9.96		COMMERCIAL ELECTRIC REVENUES	ELF	9.96
S0501	4000000005	3/29/2025	442000	8747	170299	122	-	(1,253)	COMMERCIAL ELECTRIC REVENUES	ELF		0.00		COMMERCIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	3/29/2025	442000	8747	170299	122	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELF		2010.34		COMMERCIAL ELECTRIC REVENUES	ELF	2010.34
S0501	4000000005	3/29/2025	442000	8747	170301	122	-	(241,724)	COMMERCIAL ELECTRIC REVENUES	ELF		0.00		COMMERCIAL ELECTRIC REVENUES	ELF	0.00
S0501	4000000005	3/29/2025	442100	8747	170097	122	-	(107,989)	INDUSTRIAL FIRM ELECTRIC REV	ELF		1296.12		INDUSTRIAL FIRM ELECTRIC REV	ELF	1296.12
S0501	4000000005	3/29/2025	442100	8747	170097	122	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELF		0.00		INDUSTRIAL FIRM ELECTRIC REV	ELF	0.00
S0501	4000000005	3/29/2025	442100	8747	170098	122	-	(94,433)	INDUSTRIAL FIRM ELECTRIC REV	ELF		0.00		INDUSTRIAL FIRM ELECTRIC REV	ELF	0.00
S0501	4000000005	3/29/2025	442100	8747	170098	122	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELF		70.04		INDUSTRIAL FIRM ELECTRIC REV	ELF	70.04
S0501	4000000005	3/29/2025	444000	8747	170097	122	-	(6,737)	SALES STREET LIGHTING	ELF		0.00		SALES STREET LIGHTING	ELF	0.00
S0501	4000000005	3/29/2025	444000	8747	170097	122	ACT	-	SALES STREET LIGHTING	ELF		31.16		SALES STREET LIGHTING	ELF	31.16
S0501	4000000005	3/29/2025	444000	8747	170098	122	-	(5,082)	SALES STREET LIGHTING	ELF		0.00		SALES STREET LIGHTING	ELF	0.00
S0501	4000000005	3/29/2025	444000	8747												

Unit	Account ID	Date	Account	Resource	Officer	Unit	Product/Work Order	Description	Funding Proj	EL	Yr	Amount	Official	Ref	Line Descr	Stat	Stat Amt
550501	4000000005	5/31/2025	442010	8747	170097	122		(50.179)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	5/31/2025	442010	8747	170098	122		(1.992)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	5/31/2025	442010	8747	170199	122		(86)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	5/31/2025	442010	8747	170301	122		(85.760)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	5/31/2025	442100	8747	170199	122		(97.172)							INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
550501	4000000005	5/31/2025	442100	8747	170301	122			ACT						INDUSTRIAL FIRM ELECTRIC REV	ELE	1170.00
550501	4000000005	5/31/2025	442100	8747	170299	122		(132.918)							INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
550501	4000000005	5/31/2025	442100	8747	170299	122			ACT						INDUSTRIAL FIRM ELECTRIC REV	ELE	1867.20
550501	4000000005	5/31/2025	442110	8747	170301	122		(25.426)							INDUST ELECTRIC REVENUE- RR	ELE	0.00
550501	4000000005	5/31/2025	442110	8747	170301	122		(104.377)							INDUST ELECTRIC REVENUE- RR	ELE	0.00
550501	4000000005	5/31/2025	444000	8747	170097	122		(389)							SALES STREET LIGHTING	ELE	0.00
550501	4000000005	5/31/2025	444000	8747	170097	122			ACT						SALES STREET LIGHTING	ELE	3.33
550501	4000000005	5/31/2025	444000	8747	170098	122		(1.912)							SALES STREET LIGHTING	ELE	0.00
550501	4000000005	5/31/2025	444000	8747	170098	122			ACT						SALES STREET LIGHTING	ELE	7.54
550501	4000000005	5/31/2025	444000	8747	170301	122		(20)							SALES STREET LIGHTING	ELE	0.00
550501	4000000005	5/31/2025	444000	8747	170301	122			ACT						SALES STREET LIGHTING	ELE	0.06
550501	4000000005	5/31/2025	445000	8747	170097	122		(7.072)							SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
550501	4000000005	5/31/2025	445000	8747	170097	122			ACT						SALES PUBLIC AUTHORITY ELECTRI	ELE	86.87
550501	4000000005	5/31/2025	445000	8747	170098	122		(2.381)							SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
550501	4000000005	5/31/2025	445000	8747	170098	122			ACT						SALES PUBLIC AUTHORITY ELECTRI	ELE	24.45
550501	4000000005	5/31/2025	445000	8747	170301	122		(14.127)							SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
550501	4000000005	5/31/2025	445010	8747	170301	122			ACT						SALES PUBLIC AUTHORITY ELECTRI	ELE	186.01
550501	4000000005	5/31/2025	445010	8747	170097	122		(1.183)							GOVT ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	5/31/2025	445010	8747	170301	122		(617)							GOVT ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	5/31/2025	450000	8747	170097	122		(1.056)							FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000005	5/31/2025	450000	8747	170098	122		(472)							FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000005	5/31/2025	450000	8747	170199	122		13							FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000005	5/31/2025	450000	8747	170301	122		(2.392)							FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000005	5/31/2025	451000	8747	170097	122		(2.590)							MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000005	5/31/2025	451000	8747	170098	122		(1.080)							MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000005	5/31/2025	451000	8747	170199	122		(125)							MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000005	5/31/2025	451000	8747	170301	122		(6.910)							MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000005	6/30/2025	440000	8747	170097	122		-							RESIDENTIAL ELECTRIC REVENUES	ELE	5.61
550501	4000000005	6/30/2025	440000	8747	170097	122		(738)							RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	6/30/2025	440000	8747	170098	122		-							RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	6/30/2025	440000	8747	170098	122		(118)							RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	6/30/2025	440000	8747	170301	122		-							RESIDENTIAL ELECTRIC REVENUES	ELE	0.63
550501	4000000005	6/30/2025	440000	8747	170301	122		(138)							RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	6/30/2025	442000	8747	170097	122		-							COMMERCIAL ELECTRIC REVENUES	ELE	200.28
550501	4000000005	6/30/2025	442000	8747	170097	122		(28.041)							COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	6/30/2025	442000	8747	170098	122		-							COMMERCIAL ELECTRIC REVENUES	ELE	-0.61
550501	4000000005	6/30/2025	442000	8747	170098	122		12							COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	6/30/2025	442000	8747	170301	122		-							COMMERCIAL ELECTRIC REVENUES	ELE	314.49
550501	4000000005	6/30/2025	442000	8747	170301	122		(35.050)							COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	6/30/2025	442010	8747	170097	122		(47.904)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	6/30/2025	442010	8747	170098	122		(1.902)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	6/30/2025	442010	8747	170199	122		(82)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	6/30/2025	442010	8747	170301	122		(81.873)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	6/30/2025	442110	8747	170199	122		(24.274)							INDUST ELECTRIC REVENUE- RR	ELE	0.00
550501	4000000005	6/30/2025	442110	8747	170301	122		(99.645)							INDUST ELECTRIC REVENUE- RR	ELE	0.00
550501	4000000005	6/30/2025	445000	8747	170301	122		-							SALES PUBLIC AUTHORITY ELECTRI	ELE	372.87
550501	4000000005	6/30/2025	445000	8747	170301	122		(30.652)							SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
550501	4000000005	6/30/2025	445010	8747	170097	122		(1.129)							GOVT ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	6/30/2025	445010	8747	170301	122		(589)							GOVT ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	6/30/2025	450000	8747	170097	122		(477)							FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000005	6/30/2025	450000	8747	170098	122		(379)							FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000005	6/30/2025	450000	8747	170199	122		(1)							FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000005	6/30/2025	450000	8747	170301	122		(11.46)							FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000005	6/30/2025	451000	8747	170097	122		(1.125)							MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000005	6/30/2025	451000	8747	170098	122		(90)							MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000005	6/30/2025	451000	8747	170199	122		(30)							MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000005	6/30/2025	451000	8747	170301	122		(3.165)							MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000005	7/31/2025	440000	8747	170097	122		-							RESIDENTIAL ELECTRIC REVENUES	ELE	1008.36
550501	4000000005	7/31/2025	440000	8747	170097	122		(123.994)							RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	7/31/2025	440000	8747	170098	122		-							RESIDENTIAL ELECTRIC REVENUES	ELE	176.36
550501	4000000005	7/31/2025	440000	8747	170098	122		(21.561)							RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	7/31/2025	440000	8747	170199	122		-							RESIDENTIAL ELECTRIC REVENUES	ELE	1.46
550501	4000000005	7/31/2025	440000	8747	170199	122		(166)							RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	7/31/2025	440000	8747	170301	122		(170.371)							RESIDENTIAL ELECTRIC REVENUES	ELE	1427.58
550501	4000000005	7/31/2025	442000	8747	170097	122		-							COMMERCIAL ELECTRIC REVENUES	ELE	4241.66
550501	4000000005	7/31/2025	442000	8747	170097	122		(393.455)							COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	7/31/2025	442000	8747	170098	122		-							COMMERCIAL ELECTRIC REVENUES	ELE	1046.63
550501	4000000005	7/31/2025	442000	8747	170098	122		(93.927)							COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	7/31/2025	442000	8747	170199	122		(42.885)							COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	7/31/2025	442000	8747	170301	122		(116.201)							COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000005	7/31/2025	442010	8747	170301	122		(34.389)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	976.09
550501	4000000005	7/31/2025	442010	8747	170098	122		(1.365)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	7/31/2025	442010	8747	170199	122		(59)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	7/31/2025	442010	8747	170301	122		(58.774)							COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
550501	4000000005	7/31/2025	442110	8747	170199	122		(17.426)							INDUST ELECTRIC REVENUE- RR	ELE	0.00
550501	4000000005	7/31/2025	442110	8747	170301	122		(71.533)							INDUST ELECTRIC REVENUE- RR	ELE	0.00
550501	4000000005	7/31/2025	444000	8747	170097	122		(5.745)							SALES STREET LIGHTING	ELE	0.00
550501	4000000005	7/31/2025															

Entity	Journal Id	Date	Account	Quantity	Unit	Description	Work Order	Doc	Contract	Proj	As To	Type	Amount	Officer	Ref	Line Desc	Unit	Rate	Amount
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	10.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	7.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	67.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	22.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	5.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	13.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	43.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	32.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	9.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	72.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	17880.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	7080.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	200.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	12.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	86267.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	2591.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	594.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	648.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	10.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	7.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	5.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	62.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	22.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	5.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	13.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	43.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	32.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	9.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	72.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	17820.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	7050.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	200.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	12.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	8460.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	4328.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	2591.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	594.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	23.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	6694.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	10.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	7.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	5.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	68.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	22.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	5.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	13.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	43.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	32.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	9.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	72.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	17800.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	7050.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	200.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	12.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	8460.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	4328.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	2591.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	594.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	23.00	
50501	4000000000	2025-01-01	442000	1	EA	COMMERCIAL ELECTRIC REVENUES	122					ACT	-			COMMERCIAL ELECTRIC REVENUES	CUS	6690.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	10.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	7.00	
50501	4000000000	2025-01-01	442100	1	EA	INDUSTRIAL FIRM ELECTRIC REV	122					ACT	-			INDUSTRIAL FIRM ELECTRIC REV	CUS	5.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	69.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	22.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	5.00	
50501	4000000000	2025-01-01	444000	1	EA	SALES STREET LIGHTING	122					ACT	-			SALES STREET LIGHTING	CUS	13.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	43.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	32.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	9.00	
50501	4000000000	2025-01-01	450000	1	EA	SALES PUBLIC AUTHORITY ELECTRICI	122					ACT	-			SALES PUBLIC AUTHORITY ELECTRICI	CUS	72.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	17870.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	7065.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RESIDENTIAL ELECTRIC REVENUES	CUS	200.00	
50501	4000000000	2025-01-01	440000	1	EA	RESIDENTIAL ELECTRIC REVENUES	122					ACT	-			RES			

Entity	Journal Id	Date	Account	Debit/Credit	Debit/Credit	Work Order	Desc	Ending Bal	Proj	Ac	By	Amount	Officer	Ref	Line Desc	Unit	Rate Amt
50501	0000000000	5/31/2025	440000			8747	170929	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	12.00
50501	0000000000	5/31/2025	440000			8747	170301	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	16477.00
50501	0000000000	5/31/2025	420000			8747	170927	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	4217.00
50501	0000000000	5/31/2025	442000			8747	170122	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	261.00
50501	0000000000	5/31/2025	420000			8747	170119	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	597.00
50501	0000000000	5/31/2025	420000			8747	170299	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	24.00
50501	0000000000	5/31/2025	442000			8747	170122	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	625.00
50501	0000000000	5/31/2025	421000			8747	170927	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00
50501	0000000000	5/31/2025	421000			8747	170608	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00
50501	0000000000	5/31/2025	442100			8747	170612	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	164.00
50501	0000000000	5/31/2025	421000			8747	170299	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	7.00
50501	0000000000	5/31/2025	421000			8747	170301	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	3.00
50501	0000000000	5/31/2025	444000			8747	170122	122	ACT	-					SALES STREET LIGHTING	CUS	45.00
50501	0000000000	5/31/2025	444000			8747	170608	122	ACT	-					SALES STREET LIGHTING	CUS	19.00
50501	0000000000	5/31/2025	444000			8747	170119	122	ACT	-					SALES STREET LIGHTING	CUS	5.00
50501	0000000000	5/31/2025	444000			8747	170301	122	ACT	-					SALES STREET LIGHTING	CUS	13.00
50501	0000000000	5/31/2025	445000			8747	170612	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	42.00
50501	0000000000	5/31/2025	445000			8747	170608	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	32.00
50501	0000000000	5/31/2025	445000			8747	170119	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	9.00
50501	0000000000	5/31/2025	445000			8747	170122	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	6.00
50501	0000000000	6/30/2025	440000			8747	170927	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	17950.00
50501	0000000000	6/30/2025	440000			8747	170608	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	7118.00
50501	0000000000	6/30/2025	440000			8747	170122	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	1995.00
50501	0000000000	6/30/2025	440000			8747	170299	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	12.00
50501	0000000000	6/30/2025	440000			8747	170301	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	701.00
50501	0000000000	6/30/2025	442000			8747	170122	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	460.00
50501	0000000000	6/30/2025	420000			8747	170929	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	2670.00
50501	0000000000	6/30/2025	420000			8747	170119	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	57.00
50501	0000000000	6/30/2025	420000			8747	170299	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	24.00
50501	0000000000	6/30/2025	420000			8747	170608	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	1.00
50501	0000000000	6/30/2025	421000			8747	170927	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00
50501	0000000000	6/30/2025	421000			8747	170608	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00
50501	0000000000	6/30/2025	442100			8747	170612	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	164.00
50501	0000000000	6/30/2025	421000			8747	170299	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	7.00
50501	0000000000	6/30/2025	421000			8747	170301	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	3.00
50501	0000000000	6/30/2025	444000			8747	170122	122	ACT	-					SALES STREET LIGHTING	CUS	45.00
50501	0000000000	6/30/2025	444000			8747	170608	122	ACT	-					SALES STREET LIGHTING	CUS	22.00
50501	0000000000	6/30/2025	444000			8747	170119	122	ACT	-					SALES STREET LIGHTING	CUS	5.00
50501	0000000000	6/30/2025	444000			8747	170301	122	ACT	-					SALES STREET LIGHTING	CUS	13.00
50501	0000000000	6/30/2025	445000			8747	170608	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	42.00
50501	0000000000	6/30/2025	445000			8747	170608	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	33.00
50501	0000000000	6/30/2025	445000			8747	170119	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	6.00
50501	0000000000	6/30/2025	445000			8747	170301	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	72.00
50501	0000000000	7/31/2025	440000			8747	170927	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	17949.00
50501	0000000000	7/31/2025	440000			8747	170608	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	7124.00
50501	0000000000	7/31/2025	440000			8747	170122	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	12.00
50501	0000000000	7/31/2025	440000			8747	170299	122	ACT	-					RESIDENTIAL ELECTRIC REVENUES	CUS	17.00
50501	0000000000	7/31/2025	442000			8747	170122	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	2768.00
50501	0000000000	7/31/2025	442000			8747	170608	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	609.00
50501	0000000000	7/31/2025	442000			8747	170119	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	598.00
50501	0000000000	7/31/2025	442000			8747	170122	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	140.00
50501	0000000000	7/31/2025	442000			8747	170299	122	ACT	-					COMMERCIAL ELECTRIC REVENUES	CUS	671.00
50501	0000000000	7/31/2025	442100			8747	170927	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00
50501	0000000000	7/31/2025	442100			8747	170608	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00
50501	0000000000	7/31/2025	442100			8747	170119	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	10.00
50501	0000000000	7/31/2025	442100			8747	170299	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	6.00
50501	0000000000	7/31/2025	442100			8747	170301	122	ACT	-					INDUSTRIAL FIRM ELECTRIC REV	CUS	3.00
50501	0000000000	7/31/2025	444000			8747	170927	122	ACT	-					SALES STREET LIGHTING	CUS	79.00
50501	0000000000	7/31/2025	444000			8747	170608	122	ACT	-					SALES STREET LIGHTING	CUS	22.00
50501	0000000000	7/31/2025	444000			8747	170119	122	ACT	-					SALES STREET LIGHTING	CUS	5.00
50501	0000000000	7/31/2025	444000			8747	170301	122	ACT	-					SALES STREET LIGHTING	CUS	13.00
50501	0000000000	7/31/2025	445000			8747	170608	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	45.00
50501	0000000000	7/31/2025	445000			8747	170608	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	35.00
50501	0000000000	7/31/2025	445000			8747	170119	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	6.00
50501	0000000000	7/31/2025	445000			8747	170301	122	ACT	-					SALES PUBLIC AUTHORITY ELECTRI	CUS	73.00
50501	0000224000	5/31/2025	445000			8747	170301	122	ACT	-	2,219				Current Coding in CBS		
50501	0001070001	#####	440000			8747	170929	122							Corr Use Radg Error CUS to PS	ELE	-36.66
50501	0001070001	#####	442000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-8.03
50501	0001070001	#####	440000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-0.26
50501	0001070001	#####	440000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-0.03
50501	0001070001	#####	440000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-31.54
50501	0001070001	#####	442000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-6.23
50501	0001070001	#####	442100			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-4.03
50501	0001070001	#####	444000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-0.18
50501	0001070001	#####	445000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-0.05
50501	0001070001	#####	440000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-32.65
50501	0001070001	#####	442000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-7.05
50501	0001070001	#####	442100			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-0.02
50501	0001070001	#####	444000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-0.15
50501	0001070001	#####	445000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-0.01
50501	0001070001	1/31/2025	440000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-33.08
50501	0001070001	1/31/2025	442000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-8.61
50501	0001070001	1/31/2025	442100			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-0.08
50501	0001070001	1/31/2025	444000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-0.28
50501	0001070001	1/31/2025	445000			8747	170900	122							Corr Use Radg Error CUS to PS	ELE	-0.03
50501	00010700																

Unit	Account ID	Date	Account	Resource	Dept	Order	Unit	Product	Work Order	Descr	Funding Proj	Proj	Ac Type	Amount	Effort	Ref	Line Descr	Star	Star Amt
S0501	5501030000	#####	442102	8747	170269	122								(30,187)			INDUSTRIAL ECA-WY	ELE	0.00
S0501	5501030000	#####	442102	8747	170269	122								(434,355)			INDUSTRIAL ECA	ELE	0.00
S0501	5501030000	#####	445002	8747	170269	122								(328)			LIGHTING ECA-WY	ELE	0.00
S0501	5501030000	#####	445002	8747	170900	122								(26,826)			LIGHTING ECA	ELE	0.00
S0501	5501030000	#####	440002	8747	170269	122								(9,306)			RESIDENTIAL ECA-WY	ELE	0.00
S0501	5501030000	#####	440002	8747	170900	122								(939,287)			RESIDENTIAL ECA	ELE	0.00
S0501	5501030000	#####	442002	8747	170269	122								(20,230)			GS SMALL ECA-WY	ELE	0.00
S0501	5501030000	#####	442002	8747	170900	122								(617,534)			GS SMALL ECA	ELE	0.00
S0501	5501030000	#####	442002	8747	170900	122								(396,588)			GS LARGE ECA	ELE	0.00
S0501	5501030000	#####	442102	8747	170269	122								(24,968)			WY Refinery ECA-WY	ELE	0.00
S0501	5501030000	#####	442102	8747	170269	122								(22,741)			INDUSTRIAL ECA-WY	ELE	0.00
S0501	5501030000	#####	442102	8747	170900	122								(324,532)			INDUSTRIAL ECA	ELE	0.00
S0501	5501030000	#####	445002	8747	170269	122								(234)			LIGHTING ECA-WY	ELE	0.00
S0501	5501030000	#####	445002	8747	170900	122								(22,583)			LIGHTING ECA	ELE	0.00
S0501	5501030000	1/31/2025	440002	8747	170269	122								(26,606)			RESIDENTIAL ECA-WY	ELE	0.00
S0501	5501030000	1/31/2025	440002	8747	170900	122								#####			RESIDENTIAL ECA	ELE	0.00
S0501	5501030000	1/31/2025	442002	8747	170269	122								(46,748)			GS SMALL ECA-WY	ELE	0.00
S0501	5501030000	1/31/2025	442002	8747	170900	122								(979,638)			GS SMALL ECA	ELE	0.00
S0501	5501030000	1/31/2025	442002	8747	170900	122								(608,562)			GS LARGE ECA	ELE	0.00
S0501	5501030000	1/31/2025	442102	8747	170269	122								(56,772)			WY Refinery ECA-WY	ELE	0.00
S0501	5501030000	1/31/2025	442102	8747	170269	122								(53,538)			INDUSTRIAL ECA-WY	ELE	0.00
S0501	5501030000	1/31/2025	442102	8747	170900	122								(426,944)			INDUSTRIAL ECA	ELE	0.00
S0501	5501030000	1/31/2025	445002	8747	170269	122								(546)			LIGHTING ECA-WY	ELE	0.00
S0501	5501030000	1/31/2025	445002	8747	170900	122								(32,834)			LIGHTING ECA	ELE	0.00
S0501	5501030000	2/28/2025	440002	8747	170269	122								(30,225)			RESIDENTIAL ECA-WY	ELE	0.00
S0501	5501030000	2/28/2025	440002	8747	170900	122								#####			RESIDENTIAL ECA	ELE	0.00
S0501	5501030000	2/28/2025	442002	8747	170269	122								(46,709)			GS SMALL ECA-WY	ELE	0.00
S0501	5501030000	2/28/2025	442002	8747	170900	122								(641,223)			GS LARGE ECA	ELE	0.00
S0501	5501030000	2/28/2025	442002	8747	170900	122								#####			GS SMALL ECA	ELE	0.00
S0501	5501030000	2/28/2025	442102	8747	170269	122								(62,667)			INDUSTRIAL ECA-WY	ELE	0.00
S0501	5501030000	2/28/2025	442102	8747	170269	122								(61,941)			WY Refinery ECA-WY	ELE	0.00
S0501	5501030000	2/28/2025	442102	8747	170900	122								(453,404)			INDUSTRIAL ECA	ELE	0.00
S0501	5501030000	2/28/2025	445002	8747	170269	122								(541)			LIGHTING ECA-WY	ELE	0.00
S0501	5501030000	2/28/2025	445002	8747	170900	122								(30,154)			LIGHTING ECA	ELE	0.00
S0501	5501030000	3/31/2025	440002	8747	170269	122								(37,974)			RESIDENTIAL ECA-WY	ELE	0.00
S0501	5501030000	3/31/2025	440002	8747	170900	122								#####			RESIDENTIAL ECA	ELE	0.00
S0501	5501030000	3/31/2025	442002	8747	170269	122								(68,946)			GS SMALL ECA-WY	ELE	0.00
S0501	5501030000	3/31/2025	442002	8747	170900	122								(773,424)			GS LARGE ECA	ELE	0.00
S0501	5501030000	3/31/2025	442002	8747	170900	122								#####			GS SMALL ECA	ELE	0.00
S0501	5501030000	3/31/2025	442102	8747	170269	122								(90,632)			INDUSTRIAL ECA-WY	ELE	0.00
S0501	5501030000	3/31/2025	442102	8747	170269	122								(52,174)			WY Refinery ECA-WY	ELE	0.00
S0501	5501030000	3/31/2025	442102	8747	170900	122								(441,482)			INDUSTRIAL ECA	ELE	0.00
S0501	5501030000	3/31/2025	445002	8747	170269	122								(742)			LIGHTING ECA-WY	ELE	0.00
S0501	5501030000	3/31/2025	445002	8747	170900	122								(37,169)			LIGHTING ECA	ELE	0.00
S0501	5501030000	4/30/2025	440002	8747	170269	122								(16,579)			RESIDENTIAL ECA-WY	ELE	0.00
S0501	5501030000	4/30/2025	440002	8747	170900	122								#####			RESIDENTIAL ECA	ELE	0.00
S0501	5501030000	4/30/2025	442002	8747	170269	122								(38,929)			GS SMALL ECA-WY	ELE	0.00
S0501	5501030000	4/30/2025	442002	8747	170900	122								(823,411)			GS SMALL ECA	ELE	0.00
S0501	5501030000	4/30/2025	442002	8747	170900	122								(155,973)			GS LARGE ECA	ELE	0.00
S0501	5501030000	4/30/2025	442102	8747	170269	122								(45,926)			INDUSTRIAL ECA-WY	ELE	0.00
S0501	5501030000	4/30/2025	442102	8747	170269	122								(14,604)			WY Refinery ECA-WY	ELE	0.00
S0501	5501030000	4/30/2025	442102	8747	170900	122								(315,674)			INDUSTRIAL ECA	ELE	0.00
S0501	5501030000	4/30/2025	445002	8747	170269	122								(377)			LIGHTING ECA-WY	ELE	0.00
S0501	5501030000	4/30/2025	445002	8747	170900	122								(24,419)			LIGHTING ECA	ELE	0.00
S0501	5501030000	5/31/2025	440002	8747	170269	122								(20,841)			RESIDENTIAL ECA-WY	ELE	0.00
S0501	5501030000	5/31/2025	440002	8747	170900	122								#####			RESIDENTIAL ECA	ELE	0.00
S0501	5501030000	5/31/2025	442002	8747	170269	122								(56,625)			GS SMALL ECA-WY	ELE	0.00
S0501	5501030000	5/31/2025	442002	8747	170900	122								(961,145)			GS SMALL ECA	ELE	0.00
S0501	5501030000	5/31/2025	442002	8747	170900	122								(698,189)			GS LARGE ECA	ELE	0.00
S0501	5501030000	5/31/2025	442102	8747	170269	122								(64,713)			INDUSTRIAL ECA-WY	ELE	0.00
S0501	5501030000	5/31/2025	442102	8747	170269	122								(39,704)			WY Refinery ECA-WY	ELE	0.00
S0501	5501030000	5/31/2025	442102	8747	170900	122								(366,171)			INDUSTRIAL ECA	ELE	0.00
S0501	5501030000	5/31/2025	445002	8747	170269	122								(481)			LIGHTING ECA-WY	ELE	0.00
S0501	5501030000	5/31/2025	445002	8747	170900	122								(23,627)			LIGHTING ECA	ELE	0.00
S0501	5501030000	6/30/2025	440002	8747	170269	122								(11,021)			RESIDENTIAL ECA-WY	ELE	0.00
S0501	5501030000	6/30/2025	440002	8747	170900	122								(945,091)			RESIDENTIAL ECA	ELE	0.00
S0501	5501030000	6/30/2025	442002	8747	170269	122								(32,020)			GS SMALL ECA-WY	ELE	0.00
S0501	5501030000	6/30/2025	442002	8747	170900	122								(884,138)			GS SMALL ECA	ELE	0.00
S0501	5501030000	6/30/2025	442002	8747	170900	122								(199,171)			GS LARGE ECA	ELE	0.00
S0501	5501030000	6/30/2025	442102	8747	170269	122								(46,919)			WY Refinery ECA-WY	ELE	0.00
S0501	5501030000	6/30/2025	442102	8747	170269	122								(36,548)			INDUSTRIAL ECA-WY	ELE	0.00
S0501	5501030000	6/30/2025	442102	8747	170900	122								(393,916)			INDUSTRIAL ECA	ELE	0.00
S0501	5501030000	6/30/2025	445002	8747	170269	122								(117)			LIGHTING ECA-WY	ELE	0.00
S0501	5501030000	6/30/2025	445002	8747	170900	122								(21,317)			LIGHTING ECA	ELE	0.00
S0501	5501030000	7/31/2025	440002	8747	170269	122								(36,588)			RESIDENTIAL ECA-WY	ELE	0.00
S0501	5501030000	7/31/2025	440002	8747	170900	122								#####			RESIDENTIAL ECA	ELE	0.00
S0501	5501030000	7/31/2025	442002	8747	170269	122								(91,797)			GS SMALL ECA-WY	ELE	0.00
S0501	5501030000	7/31/2025	442002	8747	170900	122								(907,454)			GS LARGE ECA	ELE	0.00
S0501	5501030000	7/31/2025	442002	8747	170900	122								#####			GS SMALL ECA	ELE	0.00
S0501	5501030000	7/31/2025	442102	8747	170269	122								(114,804)			WY Refinery ECA-WY	ELE	0.00
S0501	5501030000	7/31																	

Unit	Journal ID	Date	Account	Resource	Doc	Order	Prod	Work	Order	Descr	Funding Proj	Ln	Us	Type	Amount	Unfilled	Ref	Line Descr	Stat	Stat Amt
S0501	55110100001	3/31/2025	442110	8747	170900	122	MAR_VOL	Mar_Vol	10056980	ACT	(124,974)							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	3/31/2025	445010	8747	170900	122	MAR_VOL	Mar_Vol	10056980	ACT	(2,155)							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	4/1/2025	442010	8747	170199	122	MAR_VOL	Mar_Vol	10056980	ACT	103							WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	4/1/2025	442010	8747	170900	122	MAR_VOL	Mar_Vol	10056980	ACT	165,150							SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	4/1/2025	442110	8747	170199	122	MAR_VOL	Mar_Vol	10056980	ACT	30,444							WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	4/1/2025	442110	8747	170900	122	MAR_VOL	Mar_Vol	10056980	ACT	124,974							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	4/1/2025	445010	8747	170900	122	MAR_VOL	Mar_Vol	10056980	ACT	2,155							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	4/30/2025	442010	8747	170199	122	APR_VOL	Apr_Vol	10056980	ACT	(86)							WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	4/30/2025	442010	8747	170900	122	APR_VOL	Apr_Vol	10056980	ACT	(137,931)							SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	4/30/2025	442110	8747	170199	122	APR_VOL	Apr_Vol	10056980	ACT	(25,426)							WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	4/30/2025	442110	8747	170900	122	APR_VOL	Apr_Vol	10056980	ACT	(104,377)							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	4/30/2025	445010	8747	170900	122	APR_VOL	Apr_Vol	10056980	ACT	(1,800)							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	5/1/2025	442010	8747	170199	122	APR_VOL	Apr_Vol	10056980	ACT	86							WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	5/1/2025	442010	8747	170900	122	APR_VOL	Apr_Vol	10056980	ACT	137,931							SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	5/1/2025	442110	8747	170199	122	APR_VOL	Apr_Vol	10056980	ACT	25,426							WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	5/1/2025	442110	8747	170900	122	APR_VOL	Apr_Vol	10056980	ACT	1,800							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	5/1/2025	445010	8747	170900	122	MAY_VOL	May_Vol	10056980	ACT	1,800							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	5/31/2025	442010	8747	170199	122	MAY_VOL	May_Vol	10056980	ACT	(82)							WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	5/31/2025	442010	8747	170900	122	MAY_VOL	May_Vol	10056980	ACT	(131,679)							SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	5/31/2025	442110	8747	170199	122	MAY_VOL	May_Vol	10056980	ACT	(24,274)							WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	5/31/2025	442110	8747	170900	122	MAY_VOL	May_Vol	10056980	ACT	(99,645)							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	5/31/2025	445010	8747	170900	122	MAY_VOL	May_Vol	10056980	ACT	(1,718)							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	6/1/2025	442010	8747	170199	122	MAY_VOL	May_Vol	10056980	ACT	82							WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	6/1/2025	442010	8747	170900	122	MAY_VOL	May_Vol	10056980	ACT	131,679							SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	6/1/2025	442110	8747	170199	122	MAY_VOL	May_Vol	10056980	ACT	24,274							WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	6/1/2025	442110	8747	170900	122	MAY_VOL	May_Vol	10056980	ACT	99,645							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	6/1/2025	445010	8747	170900	122	MAY_VOL	May_Vol	10056980	ACT	1,718							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442010	8747	170199	122	JUN_VOL	Jun_Vol	10056980	ACT	(59)							WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(94,529)							SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442110	8747	170199	122	JUN_VOL	Jun_Vol	10056980	ACT	(17,426)							WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442110	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(71,533)							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	445010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(1,233)							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442010	8747	170199	122	JUN_VOL	Jun_Vol	10056980	ACT	(1,233)							WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	99							SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442110	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	94,529							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442110	8747	170199	122	JUN_VOL	Jun_Vol	10056980	ACT	17,426							WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442110	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	71,533							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	445010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	1,233							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	7/31/2025	442010	8747	170199	122	JUL_VOL	Jul_Vol	10056980	ACT	(63)							WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	7/31/2025	442010	8747	170900	122	JUL_VOL	Jul_Vol	10056980	ACT	(101,191)							SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	7/31/2025	442110	8747	170199	122	JUL_VOL	Jul_Vol	10056980	ACT	(18,646)							WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	7/31/2025	442110	8747	170900	122	JUL_VOL	Jul_Vol	10056980	ACT	(76,543)							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	7/31/2025	445010	8747	170900	122	JUL_VOL	Jul_Vol	10056980	ACT	(1,230)							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442010	8747	170199	122	JUN_VOL	Jun_Vol	10056980	ACT	99							Rev WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(59)							WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(94,529)							Rev SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(17,426)							SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442110	8747	170199	122	JUN_VOL	Jun_Vol	10056980	ACT	(71,533)							Rev WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442110	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(1,233)							WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	442110	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(17,426)							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	6/30/2025	445010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	1,233							Rev GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	6/30/2025	445010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(1,233)							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442010	8747	170199	122	JUN_VOL	Jun_Vol	10056980	ACT	99							WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(59)							Rev WY COMMERCIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442110	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	94,529							SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442110	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(94,529)							Rev SD COMMERCIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442110	8747	170199	122	JUN_VOL	Jun_Vol	10056980	ACT	17,426							WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	442110	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(17,426)							Rev WY INDUSTRIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	445010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	71,533							SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	445010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(71,533)							Rev SD INDUSTRIAL RR	ELE	0.00
S0501	55110100001	7/1/2025	445010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	1,233							GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	7/1/2025	445010	8747	170900	122	JUN_VOL	Jun_Vol	10056980	ACT	(1,233)							Rev GOVERNMENTAL RR	ELE	0.00
S0501	55110100001	10/1/2024	440001	8747	170199	122	SEP_VOL	Sep_Vol	10056980	ACT	77,051							WY RES UNBILLED	ELE	-745.58
S0501	55110100001	10/1/2024	440001	8747	170299	122	SEP_VOL	Sep_Vol	10056980	ACT	147							MT RES UNBILLED	ELE	-2.39
S0501	55110100001	10/1/2024	440001	8747	170900	122	SEP_VOL	Sep_Vol	10056980	ACT	2,627,808							SD RES UNBILLED	ELE	-24,998.74
S0501	55110100001	10/1/2024	442010	8747	170199	122	SEP_VOL	Sep_Vol	10056980	ACT	249,763							WY COM UNBILLED	ELE	-3,117.60
S0501	55110100001	10/1/2024	442010	8747	170900	122	SEP_VOL	Sep_Vol	10056980	ACT	981							MT COM UNBILLED	ELE	-12.23
S0501	55110100001	10/1/2024	442010	8747	170900	122	SEP_VOL	Sep_Vol	10056980	ACT	4,311,944							SD COM UNBILLED	ELE	-41,161.98
S0501	55110100001	10/1/2024	442110	8747	170199	122	SEP_VOL	Sep_Vol	10056980	ACT	480,865							WY IND UNBILLED	ELE	-5,785.47
S																				

Unit	Account ID	Date	Account	Resource	Dept	Work Order	Descr	Funding Proj	El	Year	Amount	Unfilled Ref	Line Descr	Stat	Stat Amt
S0501	5511030001	21/2025	440001	8747	170900	122	JAN_VOL Jan_Vol	10056980	ACT	3,599,157			SD RES UNBILLED	ELF	-35947.81
S0501	5511030001	21/2025	442001	8747	170900	122	JAN_VOL Jan_Vol	10056980	ACT	2,520,304			WY COM UNBILLED	ELF	-2,520.40
S0501	5511030001	21/2025	442001	8747	170929	122	JAN_VOL Jan_Vol	10056980	ACT	1,294			MT COM UNBILLED	ELF	-14.00
S0501	5511030001	21/2025	442001	8747	170900	122	JAN_VOL Jan_Vol	10056980	ACT	4,401,616			SD COMM UNBILLED	ELF	-43027.08
S0501	5511030001	21/2025	442101	8747	170199	122	JAN_VOL Jan_Vol	10056980	ACT	463,614			WY IND UNBILLED	ELF	-4637.26
S0501	5511030001	21/2025	442101	8747	170199	122	JAN_VOL Jan_Vol	10056980	ACT	480,205			MT IND UNBILLED	ELF	-7778.32
S0501	5511030001	21/2025	442101	8747	170900	122	JAN_VOL Jan_Vol	10056980	ACT	939,603			SD IND UNBILLED	ELF	-15175.50
S0501	5511030001	21/2025	445001	8747	170199	122	JAN_VOL Jan_Vol	10056980	ACT	2,216			WY GOVT UNBILLED	ELF	-22.01
S0501	5511030001	21/2025	445001	8747	170199	122	JAN_VOL Jan_Vol	10056980	ACT	1062,090			SD GOVT UNBILLED	ELF	-1062.82
S0501	5511030001	22/2025	440001	8747	170199	122	FEB_VOL Feb_Vol	10056980	ACT	94,173			WY RES UNBILLED	ELF	1186.09
S0501	5511030001	22/2025	440001	8747	170299	122	FEB_VOL Feb_Vol	10056980	ACT	(541)			MT RES UNBILLED	ELF	8.83
S0501	5511030001	22/2025	440001	8747	170900	122	FEB_VOL Feb_Vol	10056980	ACT	(195,051)			SD RES UNBILLED	ELF	33655.80
S0501	5511030001	22/2025	442001	8747	170199	122	FEB_VOL Feb_Vol	10056980	ACT	(230,444)			WY COM UNBILLED	ELF	2136.37
S0501	5511030001	22/2025	442001	8747	170299	122	FEB_VOL Feb_Vol	10056980	ACT	(907)			MT COM UNBILLED	ELF	9.83
S0501	5511030001	22/2025	442001	8747	170900	122	FEB_VOL Feb_Vol	10056980	ACT	#####			SD COMM UNBILLED	ELF	39377.77
S0501	5511030001	22/2025	442101	8747	170199	122	FEB_VOL Feb_Vol	10056980	ACT	(195,051)			WY IND UNBILLED	ELF	4146.13
S0501	5511030001	22/2025	442101	8747	170299	122	FEB_VOL Feb_Vol	10056980	ACT	(424,622)			MT IND UNBILLED	ELF	6652.96
S0501	5511030001	22/2025	442101	8747	170900	122	FEB_VOL Feb_Vol	10056980	ACT	(750,922)			SD IND UNBILLED	ELF	11987.76
S0501	5511030001	22/2025	445001	8747	170199	122	FEB_VOL Feb_Vol	10056980	ACT	(2,396)			WY GOVT UNBILLED	ELF	24.71
S0501	5511030001	22/2025	445001	8747	170299	122	FEB_VOL Feb_Vol	10056980	ACT	(90,830)			SD GOVT UNBILLED	ELF	1038.81
S0501	5511030001	31/2025	440001	8747	170199	122	FEB_VOL Feb_Vol	10056980	ACT	120,323			WY RES UNBILLED	ELF	-1186.09
S0501	5511030001	31/2025	440001	8747	170299	122	FEB_VOL Feb_Vol	10056980	ACT	(541)			MT RES UNBILLED	ELF	-8.83
S0501	5511030001	31/2025	440001	8747	170900	122	FEB_VOL Feb_Vol	10056980	ACT	(195,051)			SD RES UNBILLED	ELF	-33655.80
S0501	5511030001	31/2025	442001	8747	170199	122	FEB_VOL Feb_Vol	10056980	ACT	3,384,357			WY COM UNBILLED	ELF	-2136.37
S0501	5511030001	31/2025	442001	8747	170299	122	FEB_VOL Feb_Vol	10056980	ACT	907			MT COM UNBILLED	ELF	-9.83
S0501	5511030001	31/2025	442001	8747	170900	122	FEB_VOL Feb_Vol	10056980	ACT	4,090,001			SD COMM UNBILLED	ELF	-39377.77
S0501	5511030001	31/2025	442101	8747	170199	122	FEB_VOL Feb_Vol	10056980	ACT	365,065			WY IND UNBILLED	ELF	-4146.13
S0501	5511030001	31/2025	442101	8747	170299	122	FEB_VOL Feb_Vol	10056980	ACT	424,622			MT IND UNBILLED	ELF	-6652.96
S0501	5511030001	31/2025	442101	8747	170900	122	FEB_VOL Feb_Vol	10056980	ACT	(750,922)			SD IND UNBILLED	ELF	-11987.76
S0501	5511030001	31/2025	445001	8747	170199	122	FEB_VOL Feb_Vol	10056980	ACT	2,396			WY GOVT UNBILLED	ELF	-24.71
S0501	5511030001	31/2025	445001	8747	170299	122	FEB_VOL Feb_Vol	10056980	ACT	90,830			SD GOVT UNBILLED	ELF	-1038.81
S0501	5511030001	31/2025	445001	8747	170900	122	MAR_VOL Mar_Vol	10056980	ACT	(92,285)			WY RES UNBILLED	ELF	-908.28
S0501	5511030001	31/2025	440001	8747	170299	122	MAR_VOL Mar_Vol	10056980	ACT	(309)			MT RES UNBILLED	ELF	5.05
S0501	5511030001	31/2025	440001	8747	170900	122	MAR_VOL Mar_Vol	10056980	ACT	#####			SD RES UNBILLED	ELF	25955.64
S0501	5511030001	31/2025	442001	8747	170199	122	MAR_VOL Mar_Vol	10056980	ACT	(251,764)			WY COM UNBILLED	ELF	2335.36
S0501	5511030001	31/2025	442001	8747	170299	122	MAR_VOL Mar_Vol	10056980	ACT	(960)			MT COM UNBILLED	ELF	9.80
S0501	5511030001	31/2025	442101	8747	170900	122	MAR_VOL Mar_Vol	10056980	ACT	#####			SD COMM UNBILLED	ELF	37589.90
S0501	5511030001	31/2025	442101	8747	170199	122	MAR_VOL Mar_Vol	10056980	ACT	(238,084)			WY IND UNBILLED	ELF	2823.46
S0501	5511030001	31/2025	442101	8747	170299	122	MAR_VOL Mar_Vol	10056980	ACT	(750,922)			MT IND UNBILLED	ELF	-11987.76
S0501	5511030001	31/2025	445001	8747	170900	122	MAR_VOL Mar_Vol	10056980	ACT	(2,396)			SD GOVT UNBILLED	ELF	-24.71
S0501	5511030001	31/2025	445001	8747	170199	122	MAR_VOL Mar_Vol	10056980	ACT	90,830			SD GOVT UNBILLED	ELF	-1038.81
S0501	5511030001	31/2025	445001	8747	170299	122	MAR_VOL Mar_Vol	10056980	ACT	(92,285)			WY RES UNBILLED	ELF	-908.28
S0501	5511030001	31/2025	440001	8747	170900	122	MAR_VOL Mar_Vol	10056980	ACT	92,725			WY RES UNBILLED	ELF	-908.28
S0501	5511030001	41/2025	440001	8747	170299	122	MAR_VOL Mar_Vol	10056980	ACT	309			MT RES UNBILLED	ELF	-5.05
S0501	5511030001	41/2025	440001	8747	170900	122	MAR_VOL Mar_Vol	10056980	ACT	2,647,821			SD RES UNBILLED	ELF	-25955.64
S0501	5511030001	41/2025	442001	8747	170199	122	MAR_VOL Mar_Vol	10056980	ACT	251,764			WY COM UNBILLED	ELF	-2335.36
S0501	5511030001	41/2025	442001	8747	170299	122	MAR_VOL Mar_Vol	10056980	ACT	966			MT COM UNBILLED	ELF	-9.80
S0501	5511030001	41/2025	442101	8747	170900	122	MAR_VOL Mar_Vol	10056980	ACT	3,916,013			SD COMM UNBILLED	ELF	-37589.90
S0501	5511030001	41/2025	442101	8747	170199	122	MAR_VOL Mar_Vol	10056980	ACT	238,084			WY IND UNBILLED	ELF	2823.46
S0501	5511030001	41/2025	442101	8747	170299	122	MAR_VOL Mar_Vol	10056980	ACT	494,782			MT IND UNBILLED	ELF	-7656.40
S0501	5511030001	41/2025	442101	8747	170900	122	MAR_VOL Mar_Vol	10056980	ACT	756,392			SD IND UNBILLED	ELF	-11099.06
S0501	5511030001	41/2025	445001	8747	170199	122	MAR_VOL Mar_Vol	10056980	ACT	2,396			WY GOVT UNBILLED	ELF	-24.71
S0501	5511030001	41/2025	445001	8747	170299	122	MAR_VOL Mar_Vol	10056980	ACT	87,766			SD GOVT UNBILLED	ELF	-1001.97
S0501	5511030001	43/2025	440001	8747	170199	122	APR_VOL Apr_Vol	10056980	ACT	(83,230)			WY RES UNBILLED	ELF	809.99
S0501	5511030001	43/2025	440001	8747	170299	122	APR_VOL Apr_Vol	10056980	ACT	(2,671)			MT RES UNBILLED	ELF	4.36
S0501	5511030001	43/2025	440001	8747	170900	122	APR_VOL Apr_Vol	10056980	ACT	#####			SD RES UNBILLED	ELF	23965.52
S0501	5511030001	43/2025	442001	8747	170199	122	APR_VOL Apr_Vol	10056980	ACT	(268,949)			WY COM UNBILLED	ELF	2483.02
S0501	5511030001	43/2025	442001	8747	170299	122	APR_VOL Apr_Vol	10056980	ACT	(941)			MT COM UNBILLED	ELF	9.40
S0501	5511030001	43/2025	442101	8747	170900	122	APR_VOL Apr_Vol	10056980	ACT	#####			SD COMM UNBILLED	ELF	37589.90
S0501	5511030001	43/2025	442101	8747	170199	122	APR_VOL Apr_Vol	10056980	ACT	(408,406)			WY IND UNBILLED	ELF	4092.45
S0501	5511030001	43/2025	442101	8747	170299	122	APR_VOL Apr_Vol	10056980	ACT	(537,167)			MT IND UNBILLED	ELF	8400.48
S0501	5511030001	43/2025	445001	8747	170900	122	APR_VOL Apr_Vol	10056980	ACT	(739,413)			SD IND UNBILLED	ELF	-10786.84
S0501	5511030001	43/2025	445001	8747	170199	122	APR_VOL Apr_Vol	10056980	ACT	(2,074)			WY GOVT UNBILLED	ELF	20.49
S0501	5511030001	43/2025	445001	8747	170299	122	APR_VOL Apr_Vol	10056980	ACT	(96,936)			SD GOVT UNBILLED	ELF	1088.62
S0501	5511030001	51/2025	440001	8747	170199	122	APR_VOL Apr_Vol	10056980	ACT	83,230			WY RES UNBILLED	ELF	-809.99
S0501	5511030001	51/2025	440001	8747	170299	122	APR_VOL Apr_Vol	10056980	ACT	2,671			MT RES UNBILLED	ELF	4.36
S0501	5511030001	51/2025	440001	8747	170900	122	APR_VOL Apr_Vol	10056980	ACT	#####			SD RES UNBILLED	ELF	23965.52
S0501	5511030001	51/2025	442001	8747	170199	122	APR_VOL Apr_Vol	10056980	ACT	2,481,560			WY COM UNBILLED	ELF	-2483.02
S0501	5511030001	51/2025	442001	8747	170299	122	APR_VOL Apr_Vol	10056980	ACT	268,949			MT COM UNBILLED	ELF	-9.40
S0501	5511030001	51/2025	442101	8747	170900	122	APR_VOL Apr_Vol	10056980	ACT	#####			SD COMM UNBILLED	ELF	37589.90
S0501	5511030001	51/2025	442101	8747	170199	122	APR_VOL Apr_Vol	10056980	ACT	3,946,889			WY IND UNBILLED	ELF	-37212.99
S0501	5511030001	51/2025	442101	8747	170299	122	APR_VOL Apr_Vol	10056980	ACT	408,406			MT IND UNBILLED	ELF	-4092.45
S0501	5511030001	51/2025	445001	8747	170900	122	APR_VOL Apr_Vol	10056980	ACT	537,167			SD IND UNBILLED	ELF	-8400.48
S0501	5511030001	51/2025	445001	8747	170199	122	APR_VOL Apr_Vol	10056980	ACT	739,413			SD IND UNBILLED	ELF	-10786.84
S0501	5511030001	51/2025	440001	8747	170199	122	APR_VOL Apr_Vol	10056980	ACT	2,074			WY GOVT UNBILLED	ELF	-20.49
S0501	5511030001	51/2025	445001	8747	170299	122	APR_VOL Apr_Vol	10056980	ACT	96,936			SD GOVT UNBILLED	ELF	-1088.62
S0501	5511030001	531/2025	440001	8747	170199	122	MAY_VOL May_Vol	10056980	ACT	(211)			WY RES UNBILLED	ELF	-809.99
S0501	5511030001	531/2025	440001	8747	170299	122	MAY_VOL May_Vol	10056980	ACT	(2,671)			MT RES UNBILLED	ELF	4.36
S0501	5511030001</														

Unit	Journal ID	Date	Account	Resource	Debit	Credit	Work Order	Descr	Funding Proj	Line	Unit	Amount	Amount	Ref	Line	Descr	Star	Star Amt
S0501	554760001	2/28/2025	447005		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			BHP GILLETTE SUPPLY	ELE	-458.00	
S0501	554760001	2/28/2025	447005		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			Gillette Energy BHP C12	ELE	-111.00	
S0501	556120000	4/30/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(4,866)			Recl BHPCLP of MS RECs Sold	RNC	3244.00	
S0501	556120000	4/30/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(6,201)			Recl BHPCLP of MS RECs Sold	RNC	4134.00	
S0501	556120000	4/30/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(7,985)			Recl BHPCLP of MS RECs Sold	RNC	5323.00	
S0501	556120000	1/31/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(13,755)			Recl BHPCLP of MS RECs Sold	RNC	9150.00	
S0501	556120000	3/31/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(19,161)			BHPCLP of MS RECs Sold - Mar	RNC	12774.00	
S0501	556120000	3/31/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(15,780)			BHPCLP of MS RECs Sold - Feb	RNC	10520.00	
S0501	556120000	4/30/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(12,272)			BHPCLP of MS RECs Sold - Apr	RNC	8181.00	
S0501	556120000	5/31/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(13,857)			BHPCLP of MS RECs Sold - May	RNC	9238.00	
S0501	556120000	6/30/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(10,734)			BHPCLP of MS RECs Sold - Jun	RNC	7156.00	
S0501	556120000	7/31/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(10,089)			BHPCLP of MS RECs Sold - Jul	RNC	6672.00	
S0501	556120000	3/31/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	-			BHPCLP of MS RECs Sold - Mar	RNC	-12774.00	
S0501	556120000	3/31/2025	456000		8747	170900	122	10056561	O&M Genrl - Microsoft RECs	10050350	ACT	(15,083)			BHPCLP of MS RECs Sold - Mar	RNC	10055.00	
S0501	556125000	4/30/2025	470030		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			Sales to MDU/Sheridan	ELE	-0.02	
S0501	556125000	4/30/2025	470030		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			City of Gillette	ELE	-0.05	
S0501	556125000	4/30/2025	470030		8747	170900	122					-		Sales to Others	ELE	-0.04		
S0501	556125000	4/30/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(585,482)			Sales to Others	ELE	12898.00	
S0501	556125000	4/30/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	1,779,596			Sales to Others	ELE	-51480.00	
S0501	556125000	4/30/2025	470030		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			Sales to MDU/Sheridan	ELE	-0.02	
S0501	556125000	4/30/2025	470030		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			City of Gillette	ELE	-0.03	
S0501	556125000	4/30/2025	470030		8747	170900	122				-			Sales to Others	ELE	-0.02		
S0501	556125000	4/30/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	1,118,472			Sales to Others	ELE	-34744.00	
S0501	556125000	4/30/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(132,935)			Sales to Others	ELE	1916.00	
S0501	556125000	4/30/2025	470030		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			Sales to MDU/Sheridan	ELE	-0.43	
S0501	556125000	4/30/2025	470030		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			City of Gillette	ELE	-0.04	
S0501	556125000	4/30/2025	470030		8747	170900	122				-			Sales to Others	ELE	-0.15		
S0501	556125000	4/30/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(108,910)			Sales to Others	ELE	2779.00	
S0501	556125000	4/30/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	1,433,315			Sales to Others	ELE	-39551.00	
S0501	556125000	1/31/2025	470009		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			Sales to MDU/Sheridan	ELE	0.22	
S0501	556125000	1/31/2025	470030		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			City of Gillette	ELE	-0.03	
S0501	556125000	1/31/2025	470030		8747	170900	122				-			Sales to Others	ELE	-0.28		
S0501	556125000	1/31/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	984,812			Sales to Others	ELE	-21764.00	
S0501	556125000	1/31/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(20,712)			Sales to Others	ELE	365.00	
S0501	556125000	2/28/2025	470009		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			Sales to MDU/Sheridan	ELE	-0.02	
S0501	556125000	2/28/2025	470030		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			City of Gillette	ELE	-0.04	
S0501	556125000	2/28/2025	470030		8747	170900	122				-			Sales to Others	ELE	-0.03		
S0501	556125000	2/28/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(141,695)			Sales to Others	ELE	2681.00	
S0501	556125000	2/28/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	1,738,862			Sales to Others	ELE	-31626.00	
S0501	556125000	3/31/2025	470009		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			Sales to MDU/Sheridan	ELE	0.36	
S0501	556125000	3/31/2025	470030		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			SALES FOR RESALE LT MDU-Feb	DML	0.46	
S0501	556125000	3/31/2025	470030		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			City of Gillette	ELE	-0.04	
S0501	556125000	3/31/2025	470030		8747	170900	122				-			Sales to Others	ELE	-0.16		
S0501	556125000	3/31/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	398,132			Sales to Others	ELE	-6344.00	
S0501	556125000	3/31/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(188,945)			Sales to Others	ELE	3685.00	
S0501	556125000	4/30/2025	470009		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			Sales to MDU/Sheridan	ELE	-0.02	
S0501	556125000	4/30/2025	470030		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			City of Gillette	ELE	-0.05	
S0501	556125000	4/30/2025	470030		8747	170900	122				-			Sales to Others	ELE	-0.05		
S0501	556125000	4/30/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	296,894			Sales to Others	ELE	-6030.00	
S0501	556125000	4/30/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(32,892)			Sales to Others	ELE	735.00	
S0501	556125000	5/31/2025	470009		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			Sales to MDU/Sheridan	ELE	-0.02	
S0501	556125000	5/31/2025	470030		8747	170310	122	99911448	O&M Trans-Cty of Gillette	99100401	ACT	-			City of Gillette	ELE	-0.05	
S0501	556125000	5/31/2025	470030		8747	170900	122				-			Sales to Others	ELE	-0.05		
S0501	556125000	5/31/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	494,207			Sales to Others	ELE	-14014.00	
S0501	556125000	5/31/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(106,214)			Sales to Others	ELE	8480.00	
S0501	556125000	6/30/2025	470009		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			Sales to MDU/Sheridan	ELE	-0.02	
S0501	556125000	6/30/2025	470030		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			City of Gillette	ELE	-0.05	
S0501	556125000	6/30/2025	470030		8747	170900	122				-			Sales to Others	ELE	0.24		
S0501	556125000	6/30/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	799,567			Sales to Others	ELE	-24215.00	
S0501	556125000	6/30/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(344,343)			Sales to Others	ELE	9357.00	
S0501	556125000	7/31/2025	470009		8747	170900	122	99911448	O&M Trans-MDU Sheridan	99100527	ACT	-			Sales to MDU/Sheridan	ELE	-0.02	
S0501	556125000	7/31/2025	470030		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-			City of Gillette	ELE	-0.05	
S0501	556125000	7/31/2025	470030		8747	170900	122				-			Sales to Others	ELE	-0.05		
S0501	556125000	7/31/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	483,092			Sales to Others	ELE	-9167.00	
S0501	556125000	7/31/2025	470030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(155,100)			Sales to Others	ELE	8078.00	
S0501	5561250010	4/30/2025	470009		8747	170900	122				-			BHP ESR&RD - 10/24/2024	ELE	0.00		
S0501	5561250010	4/30/2025	470009		8747	170900	122				-			BHP ESR&RD - 10/10/2024	ELE	0.00		
S0501	5561250010	4/30/2025	470009		8747	170900	122				-			BHP ESR&RD - 10/31/2024	ELE	0.00		
S0501	5561250010	4/30/2025	470009		8747	170900	122				-			BHP ESR&RD - 10/17/2024	ELE	0.00		
S0501	5561250010	4/30/2025	470021		8747	170900	122				-			BHP ESR&RD - 10/17/2024	ELE	0.00		
S0501	5561250010	4/30/2025	470021		8747	170900	122				-			BHP ESR&RD - 10/10/2024	ELE	0.00		
S0501	5561250010	4/30/2025	470021		8747	170900	122				-			BHP ESR&RD - 10/24/2024	ELE	0.00		
S0501	5561250010	4/30/2025	470021		8747	170900	122				-			BHP ESR&RD - 10/31/2024	ELE	0.00		
S0501	5561250010	4/30/2025	470022		8747	170												

Unit	Journal ID	Date	Account	Resource	Debit	Credit	Work Order	Descr	Funding Proj	IL	Am	Type	Amount	Unit	Ref	Line Descr	Stat	Stat Amt
S0501	5561250000	1/31/2025	447030	8747	170310	122		(98)								COG ESR&Rm - 01/09/2025	ELE	0.00
S0501	5561250000	1/31/2025	447030	8747	170310	122		117								COG ESR&Rm - 01/09/2025	ELE	0.00
S0501	5561250000	1/31/2025	447030	8747	170310	122		297								COG ESR&Rm - 01/23/2025	ELE	0.00
S0501	5561250000	1/31/2025	447030	8747	170310	122		340								COG ESR&Rm - 01/16/2025	ELE	0.00
S0501	5561250000	1/31/2025	447030	8747	170310	122		546								COG ESR&Rm - 01/16/2025	ELE	0.00
S0501	5561250000	1/31/2025	447030	8747	170310	122		276								COG ESR&Rm - 01/30/2025	ELE	0.00
S0501	5561250000	1/31/2025	447030	8747	170310	122		2,694								COG ESR&Rm - 01/30/2025	ELE	0.00
S0501	5561250000	1/31/2025	447030	8747	170310	122		(5,510)								COG ESR&Rm - 01/23/2025	ELE	0.00
S0501	5561250000	1/31/2025	447030	8747	170310	122		(2,986)								COG ESR&Rm - 01/09/2025	ELE	0.00
S0501	5561250000	1/31/2025	447030	8747	170310	122		(17,016)								COG ESR&Rm - 01/16/2025	ELE	0.00
S0501	5561250000	2/28/2025	447009	8747	170900	122		(26,125)								BHP ESR&Rm - 02/13/2025	ELE	0.00
S0501	5561250000	2/28/2025	447009	8747	170900	122		(24,450)								BHP ESR&Rm - 02/06/2025	ELE	0.00
S0501	5561250000	2/28/2025	447009	8747	170900	122		(19,661)								BHP ESR&Rm - 02/27/2025	ELE	0.00
S0501	5561250000	2/28/2025	447009	8747	170900	122		(19,386)								BHP ESR&Rm - 02/20/2025	ELE	0.00
S0501	5561250000	2/28/2025	447021	8747	170900	122		1,165								BHP ESR&Rm - 02/20/2025	ELE	0.00
S0501	5561250000	2/28/2025	447021	8747	170900	122		3,342								BHP ESR&Rm - 02/13/2025	ELE	0.00
S0501	5561250000	2/28/2025	447021	8747	170900	122		4,150								BHP ESR&Rm - 02/06/2025	ELE	0.00
S0501	5561250000	2/28/2025	447021	8747	170900	122		(7,502)								BHP ESR&Rm - 02/27/2025	ELE	0.00
S0501	5561250000	2/28/2025	447022	8747	170900	122		2,552								BHP ESR&Rm - 02/13/2025	ELE	0.00
S0501	5561250000	2/28/2025	447022	8747	170900	122		3,096								BHP ESR&Rm - 02/06/2025	ELE	0.00
S0501	5561250000	2/28/2025	447022	8747	170900	122		3,513								BHP ESR&Rm - 02/20/2025	ELE	0.00
S0501	5561250000	2/28/2025	447022	8747	170900	122		3,528								BHP ESR&Rm - 02/27/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		51								COG ESR&Rm - 02/27/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		74								COG ESR&Rm - 02/20/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		91								COG ESR&Rm - 02/13/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		274								COG ESR&Rm - 02/20/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		353								COG ESR&Rm - 02/06/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		786								COG ESR&Rm - 02/13/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		1,000								COG ESR&Rm - 02/06/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		(5,787)								COG ESR&Rm - 02/06/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		(4,064)								COG ESR&Rm - 02/13/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		(2,413)								COG ESR&Rm - 02/27/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		(2,037)								COG ESR&Rm - 02/27/2025	ELE	0.00
S0501	5561250000	2/28/2025	447030	8747	170310	122		(163)								COG ESR&Rm - 02/20/2025	ELE	0.00
S0501	5561250000	3/31/2025	447009	8747	170900	122		(83,143)								BHP ESR&Rm - 03/06/2025	ELE	0.00
S0501	5561250000	3/31/2025	447009	8747	170900	122		(17,778)								BHP ESR&Rm - 03/20/2025	ELE	0.00
S0501	5561250000	3/31/2025	447009	8747	170900	122		(13,014)								BHP ESR&Rm - 03/27/2025	ELE	0.00
S0501	5561250000	3/31/2025	447009	8747	170900	122		(10,914)								BHP ESR&Rm - 03/13/2025	ELE	0.00
S0501	5561250000	3/31/2025	447021	8747	170900	122		689								BHP ESR&Rm - 03/20/2025	ELE	0.00
S0501	5561250000	3/31/2025	447021	8747	170900	122		1,985								BHP ESR&Rm - 03/27/2025	ELE	0.00
S0501	5561250000	3/31/2025	447021	8747	170900	122		(7,705)								BHP ESR&Rm - 03/06/2025	ELE	0.00
S0501	5561250000	3/31/2025	447021	8747	170900	122		(3,904)								BHP ESR&Rm - 03/13/2025	ELE	0.00
S0501	5561250000	3/31/2025	447022	8747	170900	122		1,103								BHP ESR&Rm - 03/13/2025	ELE	0.00
S0501	5561250000	3/31/2025	447022	8747	170900	122		1,362								BHP ESR&Rm - 03/06/2025	ELE	0.00
S0501	5561250000	3/31/2025	447022	8747	170900	122		6,187								BHP ESR&Rm - 03/27/2025	ELE	0.00
S0501	5561250000	3/31/2025	447022	8747	170900	122		10,370								BHP ESR&Rm - 03/20/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		29								COG ESR&Rm - 03/13/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		69								COG ESR&Rm - 03/06/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		116								COG ESR&Rm - 03/20/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		493								COG ESR&Rm - 03/20/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		600								COG ESR&Rm - 03/27/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		4,197								COG ESR&Rm - 03/27/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		4,575								COG ESR&Rm - 03/13/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		(7,978)								COG ESR&Rm - 03/06/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		(3,722)								COG ESR&Rm - 03/20/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		(1,634)								COG ESR&Rm - 03/06/2025	ELE	0.00
S0501	5561250000	3/31/2025	447030	8747	170310	122		(599)								COG ESR&Rm - 03/13/2025	ELE	0.00
S0501	5561250000	4/30/2025	447009	8747	170900	122		(89,128)								BHP ESR&Rm - 05/01/2025	ELE	0.00
S0501	5561250000	4/30/2025	447009	8747	170900	122		(74,134)								BHP ESR&Rm - 04/24/2025	ELE	0.00
S0501	5561250000	4/30/2025	447009	8747	170900	122		(65,842)								BHP ESR&Rm - 04/17/2025	ELE	0.00
S0501	5561250000	4/30/2025	447009	8747	170900	122		(20,737)								BHP ESR&Rm - 04/10/2025	ELE	0.00
S0501	5561250000	4/30/2025	447009	8747	170900	122		(12,636)								BHP ESR&Rm - 04/03/2025	ELE	0.00
S0501	5561250000	4/30/2025	447021	8747	170900	122		1,260								BHP ESR&Rm - 04/10/2025	ELE	0.00
S0501	5561250000	4/30/2025	447021	8747	170900	122		2,451								BHP ESR&Rm - 04/17/2025	ELE	0.00
S0501	5561250000	4/30/2025	447021	8747	170900	122		2,496								BHP ESR&Rm - 04/03/2025	ELE	0.00
S0501	5561250000	4/30/2025	447021	8747	170900	122		7,090								BHP ESR&Rm - 04/24/2025	ELE	0.00
S0501	5561250000	4/30/2025	447021	8747	170900	122		(173)								BHP ESR&Rm - 05/01/2025	ELE	0.00
S0501	5561250000	4/30/2025	447022	8747	170900	122		1,712								BHP ESR&Rm - 04/10/2025	ELE	0.00
S0501	5561250000	4/30/2025	447022	8747	170900	122		3,455								BHP ESR&Rm - 04/17/2025	ELE	0.00
S0501	5561250000	4/30/2025	447022	8747	170900	122		3,662								BHP ESR&Rm - 04/24/2025	ELE	0.00
S0501	5561250000	4/30/2025	447022	8747	170900	122		4,207								BHP ESR&Rm - 04/03/2025	ELE	0.00
S0501	5561250000	4/30/2025	447022	8747	170900	122		(635)								BHP ESR&Rm - 05/01/2025	ELE	0.00
S0501	5561250000	4/30/2025	447030	8747	170310	122		81								COG ESR&Rm - 04/24/2025	ELE	0.00
S0501	5561250000	4/30/2025	447030	8747	170310	122		100								COG ESR&Rm - 04/17/2025	ELE	0.00
S0501	5561250000	4/30/2025	447030	8747	170310	122		461								COG ESR&Rm - 04/10/2025	ELE	0.00
S0501	5561250000	4/30/2025																

Unit	Account ID	Date	Account	Resource	Officer	Unit	Product/Work Order	Description	Funding Proj	Est	Amount	Officer	Ref	Line Descr	Est	Stat Amt
S0501	5561250010	7/31/2025	447030			8747	170310	122			827			COG ESR&R - 07/10/2025	ELE	0.00
S0501	5561250010	7/31/2025	447030			8747	170310	122			815			COG ESR&R - 07/10/2025	ELE	0.00
S0501	5561250010	7/31/2025	447030			8747	170310	122			1,231			COG ESR&R - 07/17/2025	ELE	0.00
S0501	5561250010	7/31/2025	447030			8747	170310	122			1,234			COG ESR&R - 07/31/2025	ELE	0.00
S0501	5561250010	7/31/2025	447030			8747	170310	122			3,014			COG ESR&R - 07/10/2025	ELE	0.00
S0501	5561250010	7/31/2025	447030			8747	170310	122			(4,349)			COG ESR&R - 07/24/2025	ELE	0.00
S0501	5561250010	7/31/2025	447030			8747	170310	122			(3,249)			COG ESR&R - 07/03/2025	ELE	0.00
S0501	5561250010	7/31/2025	447030			8747	170310	122			17,461			COG ESR&R - 07/17/2025	ELE	0.00
S0501	5561250010	7/31/2025	447030			8747	170310	122			(22,561)			COG ESR&R - 07/10/2025	ELE	0.00
S0501	5561250011	10/1/2024	447009			8747	170900	122			49,970			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	447009				8747	170900	122			(27,115)			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	11/1/2024	447009			8747	170900	122			27,115			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	447009				8747	170900	122			(58,310)			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	12/1/2024	447009			8747	170900	122			58,310			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	447009				8747	170900	122			(40,537)			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	1/1/2025	447009			8747	170900	122			40,537			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	1/31/2025	447009			8747	170900	122			(57,543)			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	2/1/2025	447009			8747	170900	122			57,543			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	2/28/2025	447009			8747	170900	122			(129,168)			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	3/1/2025	447009			8747	170900	122			129,168			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	3/31/2025	447009			8747	170900	122			(39,242)			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	4/1/2025	447009			8747	170900	122			39,242			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	4/30/2025	447009			8747	170900	122			(91,418)			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	5/1/2025	447009			8747	170900	122			91,418			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	5/31/2025	447009			8747	170900	122			(96,975)			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	6/1/2025	447009			8747	170900	122			96,975			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	6/30/2025	447009			8747	170900	122			(214,228)			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	7/1/2025	447009			8747	170900	122			214,228			BHP ESR&R - Accrual	ELE	0.00
S0501	5561250011	7/31/2025	447009			8747	170900	122			(276,735)			BHP ESR&R - Accrual	ELE	0.00
S0501	5562090001	447030				8747	170900	122			(238,735)			Sales of Power	ELE	4221.00
S0501	5562090001	447030				8747	170900	122			(351,494)			Sales of Power	ELE	7517.00
S0501	5562090001	447030				8747	170900	122			351,494			Sales of Power	ELE	25131.00
S0501	5562090001	1/31/2025	447030			8747	170900	122			306,470			Sales of Power	ELE	30647.00
S0501	5562090001	2/28/2025	447030			8747	170900	122			196,609			Sales of Power	ELE	19660.00
S0501	5562090001	3/31/2025	447030			8747	170900	122			(936,955)			Sales of Power	ELE	15178.00
S0501	5562090001	4/30/2025	447030			8747	170900	122			(180,927)			Sales of Power	ELE	18499.00
S0501	5562090001	5/31/2025	447030			8747	170900	122			(23,500)			Sales of Power	ELE	235.00
S0501	5562090001	5/31/2025	447030			8747	170900	122			(672,842)			Sales of Power	ELE	15803.00
S0501	5562090001	6/30/2025	447030			8747	170900	122			(16,031)			Sales of Power	ELE	299.00
S0501	5562090001	7/31/2025	447030			8747	170900	122			(286,873)			Sales of Power	ELE	5235.00
S0501	5574430001	10/1/2024	447000			8747	170900	122	99911448	O&M Trans-MDU	193,878			Capacity	DML	-3213.00
S0501	5574430001	10/1/2024	447000			8747	170900	122	99911448	O&M Trans-MDU	(4,545)			PPA Energy	ELE	-4587.00
S0501	5574430001	10/1/2024	447030			8747	170310	122	99100527	Replacement Energy	31,697			WEIS Inbalance	ELE	-2475.44
S0501	5574430001	10/1/2024	447030			8747	170310	122			(23,216)			WEIS Inbalance	ELE	0.00
S0501	5574430001	10/1/2024	447030			8747	170900	122			547			WEIS Inbalance	ELE	0.00
S0501	5574430001	10/1/2024	447030			8747	170900	122			28,786			Replacement Energy	ELE	-2175.99
S0501	5574430001	10/1/2024	456000			8747	170900	122			26,205			Planning Reserves	DML	0.00
S0501	5574430001	447000				8747	170900	122	99911448	O&M Trans-MDU	(222,565)			PPA Energy	ELE	6359.00
S0501	5574430001	447000				8747	170900	122	99911448	O&M Trans-MDU	(45,074)			Capacity	DML	14179.00
S0501	5574430001	447030				8747	170310	122			38,469			WEIS Inbalance	ELE	0.00
S0501	5574430001	447030				8747	170310	122			(120,664)			Replacement Energy	ELE	4890.66
S0501	5574430001	447030				8747	170900	122			(411)			WEIS Inbalance	ELE	0.00
S0501	5574430001	447030				8747	170900	122			(181,838)			Replacement Energy	ELE	6361.05
S0501	5574430001	456000				8747	170900	122			(26,205)			Planning Reserves	DML	0.00
S0501	5574430001	11/1/2024	447000			8747	170900	122	99911448	O&M Trans-MDU	85,074			Capacity	DML	-14179.00
S0501	5574430001	11/1/2024	447000			8747	170900	122	99911448	O&M Trans-MDU	222,565			PPA Energy	ELE	-6359.00
S0501	5574430001	11/1/2024	447030			8747	170310	122	99100527	Replacement Energy	120,664			WEIS Inbalance	ELE	-4890.66
S0501	5574430001	11/1/2024	447030			8747	170310	122			(38,469)			WEIS Inbalance	ELE	0.00
S0501	5574430001	11/1/2024	447030			8747	170900	122			411			WEIS Inbalance	ELE	0.00
S0501	5574430001	11/1/2024	447030			8747	170900	122			181,838			Replacement Energy	ELE	-6361.05
S0501	5574430001	11/1/2024	456000			8747	170900	122			26,205			Planning Reserves	DML	0.00
S0501	5574430001	447000				8747	170900	122	99911448	O&M Trans-MDU	(222,565)			PPA Energy	ELE	6359.00
S0501	5574430001	447000				8747	170900	122	99911448	O&M Trans-MDU	(144,159)			Capacity	DML	24026.45
S0501	5574430001	447030				8747	170310	122			(2,817)			WEIS Inbalance	ELE	0.00
S0501	5574430001	447030				8747	170310	122			(85,860)			Replacement Energy	ELE	4742.05
S0501	5574430001	447030				8747	170900	122			(1,204)			WEIS Inbalance	ELE	0.00
S0501	5574430001	447030				8747	170900	122			(120,619)			Replacement Energy	ELE	5590.18
S0501	5574430001	456000				8747	170900	122			(26,205)			Planning Reserves	DML	0.00
S0501	5574430001	12/1/2024	447000			8747	170900	122	99911448	O&M Trans-MDU	327,635			PPA Energy	ELE	-9561.00
S0501	5574430001	12/1/2024	447000			8747	170900	122	99100527	Replacement Energy	144,159			Capacity	DML	-24026.45
S0501	5574430001	12/1/2024	447030			8747	170310	122			2,817			WEIS Inbalance	ELE	0.00
S0501	5574430001	12/1/2024	447030			8747	170310	122			85,860			Replacement Energy	ELE	-4742.05
S0501	5574430001	12/1/2024	447030			8747	170900	122			1,204			WEIS Inbalance	ELE	0.00
S0501	5574430001	12/1/2024	447030			8747	170900	122			120,619			Replacement Energy	ELE	-5590.18
S0501	5574430001	12/1/2024	456000			8747	170900	122			26,205			Planning Reserves	DML	0.00
S0501	5574430001	447000				8747	170900	122	99911448	O&M Trans-MDU	(197,880)			PPA Energy	ELE	11568.00
S0501	5574430001	447000				8747	170900	122	99911448	O&M Trans-MDU	(129,397)			Capacity	DML	21566.24
S0501	5574430001	447030				8747	170310	122			23,879			WEIS Inbalance	ELE	0.00
S0501	5574430001	447030				8747	170310	122			(43,788)			Replacement Energy	ELE	1843.44
S0501	5574430001	447030				8747	170900	122			1,039			WEIS Inbalance	ELE	0.00
S0501	5574430001	447030				8747	170900	122			(56,930)			Replacement Energy	ELE	2256.31
S0501	5574430001	456000				8747	170900	122			(26,205)			Planning Reserves	DML	0.00
S0501	5574430001	1/1/2025	447000			8747	170900	122	99911448	O&M Trans-MDU	397,880			PPA Energy	ELE	-11568.00
S0501	5574430001	1/1/2025	447000			8747	170900	122	99100527	Replacement Energy	129,397			Capacity	DML	-21566.24
S0501	5574430001	1/1/2025	447030			8747	170310	122			43,788			WEIS Inbalance	ELE	-1843.44
S0501	55															

Unit	Account ID	Date	Amount	Resource	Officer	Unit	Project	Work Order	Descr	Funding Proj	Proj	Ln	Ln Type	Amount	Officer	Ref	Line Descr	Stat	Stat Amt	
S0501	5574430001	6/1/2025	447000						22	99911448	O&M Trans-MDU	99100527	ACT	107,894			PPA Energy	ELE	-3018.00	
S0501	5574430001	6/1/2025	447000						122	99911448	O&M Trans-MDU	99100527	ACT	117,288			Capacity	DML	-19133.40	
S0501	5574430001	6/1/2025	447030						8747 70310	122				(6,284)			WEIS Inbalance	ELE	0.00	
S0501	5574430001	6/1/2025	447030						8747 70310	122				491,327			Replacement Energy	ELE	-17880.00	
S0501	5574430001	6/1/2025	447030						8747 70300	122				11			WEIS Inbalance	ELE	0.00	
S0501	5574430001	6/1/2025	447030						8747 70300	122				494,261			Replacement Energy	ELE	-18673.29	
S0501	5574430001	6/1/2025	456000						8747 70300	122				25,154			Planning Reserves	DML	0.00	
S0501	5574430001	6/30/2025	447000						8747 70300	122	99911448	O&M Trans-MDU	99100527	ACT	(166,914)			Capacity	DML	27229.00
S0501	5574430001	6/30/2025	447000						8747 70300	122	99911448	O&M Trans-MDU	99100527	ACT	(166,914)			PPA Energy	ELE	4522.00
S0501	5574430001	6/30/2025	447030						8747 70310	122				(7,889)			WEIS Inbalance	ELE	0.00	
S0501	5574430001	6/30/2025	447030						8747 70310	122				(642,661)			Replacement Energy	ELE	17304.00	
S0501	5574430001	6/30/2025	447030						8747 70300	122				(451)			WEIS Inbalance	ELE	0.00	
S0501	5574430001	6/30/2025	447030						8747 70300	122				(715,844)			Replacement Energy	ELE	18746.00	
S0501	5574430001	6/30/2025	456000						8747 70300	122				(25,154)			Planning Reserves	DML	0.00	
S0501	5574430001	7/1/2025	447000						8747 70300	122	99911448	O&M Trans-MDU	99100527	ACT	161,662			PPA Energy	ELE	-4522.00
S0501	5574430001	7/1/2025	447000						8747 70300	122	99911448	O&M Trans-MDU	99100527	ACT	166,914			Capacity	DML	-27229.00
S0501	5574430001	7/1/2025	447030						8747 70310	122				7,889			WEIS Inbalance	ELE	0.00	
S0501	5574430001	7/1/2025	447030						8747 70310	122				642,661			Replacement Energy	ELE	-17304.00	
S0501	5574430001	7/1/2025	447030						8747 70300	122				451			WEIS Inbalance	ELE	0.00	
S0501	5574430001	7/1/2025	447030						8747 70300	122				715,844			Replacement Energy	ELE	-18746.00	
S0501	5574430001	7/1/2025	456000						8747 70300	122	99911448	O&M Trans-MDU	99100527	ACT	25,154			Planning Reserves	DML	0.00
S0501	5574430001	7/31/2025	447000						8747 70300	122	99911448	O&M Trans-MDU	99100527	ACT	(133,941)			PPA Energy	ELE	9141.00
S0501	5574430001	7/31/2025	447000						8747 70300	122	99911448	O&M Trans-MDU	99100527	ACT	(261,242)			Capacity	DML	42617.00
S0501	5574430001	7/31/2025	447030						8747 70310	122				1,100			WEIS Inbalance	ELE	0.00	
S0501	5574430001	7/31/2025	447030						8747 70310	122				#####			Replacement Energy	ELE	17780.00	
S0501	5574430001	7/31/2025	447030						8747 70300	122				(9)			WEIS Inbalance	ELE	0.00	
S0501	5574430001	7/31/2025	447030						8747 70300	122				#####			Replacement Energy	ELE	19337.00	
S0501	5574430001	7/31/2025	456000						8747 70300	122				(25,154)			Planning Reserves	DML	0.00	
S0501	5574430001C	2/28/2025	447000						8747 70300	122	99911448	O&M Trans-MDU	99100527	ACT	-			Capacity	DML	-4671.00
S0501	5574430001C	2/28/2025	447000						8747 70300	122	99911448	O&M Trans-MDU	99100527	ACT	-			PPA Energy	ELE	-246.00
S0501	5574430001C	3/31/2025	447030						8747 70310	122				-			Replacement Energy	ELE	522.00	
S0501	5574430001C	3/31/2025	447030						8747 70310	122				-			Replacement Energy	ELE	302.99	
S0501	5597230001	#####	447030						8747 70300	122				1,032,093			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	#####	447035						8747 70300	122				#####			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	#####	447030						8747 70300	122				1,706,037			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	#####	447035						8747 70300	122				#####			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	#####	447030						8747 70300	122				1,991,023			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	#####	447035						8747 70300	122				#####			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	1/31/2025	447030						8747 70300	122				1,134,892			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	1/31/2025	447035						8747 70300	122				#####			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	2/28/2025	447030						8747 70300	122				1,414,720			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	2/28/2025	447035						8747 70300	122				#####			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	3/31/2025	447030						8747 70300	122				1,579,551			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	3/31/2025	447035						8747 70300	122				#####			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	4/30/2025	447030						8747 70300	122				1,403,909			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	4/30/2025	447035						8747 70300	122				#####			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	5/31/2025	447030						8747 70300	122				1,033,354			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	5/31/2025	447035						8747 70300	122				#####			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	6/30/2025	447030						8747 70300	122				1,752,698			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	6/30/2025	447035						8747 70300	122				#####			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	7/31/2025	447030						8747 70300	122				2,782,582			Reclass PM Rev-CUST	ELE	0.00	
S0501	5597230001	7/31/2025	447035						8747 70300	122				#####			Reclass PM Rev-CUST	ELE	0.00	
S0501	900007R201	1/31/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(50,014)			Pole Attachment Revenue	0.00	
S0501	900007R201	2/28/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(50,014)			Pole Attachment Revenue	0.00	
S0501	900007R201	3/31/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(50,014)			Pole Attachment Revenue	0.00	
S0501	900007R201	4/30/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(50,014)			Pole Attachment Revenue	0.00	
S0501	900007R202	5/31/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(52,534)			Pole Attachment Revenue	0.00	
S0501	900007R202	6/30/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(52,534)			Pole Attachment Revenue	0.00	
S0501	900007R203	#####	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(56,269)			Pole Attachment Revenue	0.00	
S0501	900007R203	#####	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(56,269)			Pole Attachment Revenue	0.00	
S0501	900007R203	7/31/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(56,269)			Pole Attachment Revenue	0.00	
S0501	9001460001	#####	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(49,678)			Pole Attachment Revenue	0.00	
S0501	9001460001	3/31/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(0)			Clear IM Balance	0.00	
S0501	9001460001	4/30/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(26,186)			Pole Attachment Revenue	0.00	
S0501	9001460001	4/30/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	(208,714)			Res Jan-Apr Pole Atchmnt Rev	0.00	
S0501	9001460001	4/30/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	266,253			Revenue Pole Attachment Rev	0.00	
S0501	9001460001	7/31/2025	454000						8747 70300	122	99911866	O&M Trans- Pole Atch Rev	99100124	ACT	15,712			True-Up Pole Atchmnt Revenue	0.00	
S0501	900400R201	#####	454001						8747 70300	122				(931,901)	80802		RECORD K' HP RENT - 2024	0.00		
S0501	900400R201	#####	454001						8747 70300	122				(20,994)	80802		RECORD K' HP RENT-2023 TRUEUP	0.00		
S0501	900400R201	#####	454001						8747 70300	122				(931,901)	80802		RECORD K' HP RENT - 2024	0.00		
S0501	900400R201	#####	454001						8747 70300	122				(20,994)	80802		RECORD K' HP RENT-2023 TRUEUP	0.00		
S0501	900400R201	1/31/2025	454001						8747 70300	122				12,599	80802		Record K' HP Rent-2024 Trueup	0.00		
S0501	900400R201	1/31/2025	454001						8747 70300	122				(789,765)	80802		Record K' HP Rent - 2025	0.00		
S0501	900400R201	2/28/2025	454001						8747 70300	122				12,599	80802		Record K' HP Rent-2024 Trueup	0.00		
S0501	900400R201	2/28/2025	454001						8747 70300	122				(789,765)	80802		Record K' HP Rent - 2025	0.00		
S0501	900400R201	3/31/2025	454001						8											

Asset	Journal ID	Date	Account	Quantity	Unit Price	Debit	Credit	Work Order	Desc	Funding Proj	Is a Trn	Amount	Officer	Ref	Line Desc	Unit	Rate	Est
50501	9520130000	#####	440000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	830.40	
50501	9520130000	#####	440000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	0.00	
50501	9520130000	#####	440000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	34479.70	
50501	9520130000	#####	442000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	11021.90	
50501	9520130000	#####	442000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	182.10	
50501	9520130000	#####	442000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	197203.60	
50501	9520130000	#####	442100			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	11416.20	
50501	9520130000	#####	442100			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	21662.00	
50501	9520130000	#####	442100			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	31226.30	
50501	9520130000	#####	445000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	332.80	
50501	9520130000	#####	445000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	4626.70	
50501	9520130000	#####	440000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	931.40	
50501	9520130000	#####	440000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	0.00	
50501	9520130000	#####	440000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	38256.40	
50501	9520130000	#####	442000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	11007.80	
50501	9520130000	#####	442000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	165.90	
50501	9520130000	#####	442000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	97016.00	
50501	9520130000	#####	442100			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	20196.60	
50501	9520130000	#####	442100			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	310.00	
50501	9520130000	#####	445000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	21800.20	
50501	9520130000	#####	445000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	5216.80	
50501	9520130000	#####	440000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	979.20	
50501	9520130000	#####	440000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	0.00	
50501	9520130000	#####	442000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	40532.60	
50501	9520130000	#####	442000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	11146.20	
50501	9520130000	#####	442100			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	19917.80	
50501	9520130000	#####	442100			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	18989.40	
50501	9520130000	#####	442100			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	35232.80	
50501	9520130000	#####	445000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	124124.20	
50501	9520130000	#####	445000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	174.60	
50501	9520130000	#####	445000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	618.40	
50501	9520130000	#####	440000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	995.40	
50501	9520130000	#####	440000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	0.00	
50501	9520130000	#####	440000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	4172.50	
50501	9520130000	#####	442000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	11134.20	
50501	9520130000	#####	442000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	168.70	
50501	9520130000	#####	442100			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	303451.20	
50501	9520130000	#####	442100			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	19185.60	
50501	9520130000	#####	445000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	21303.10	
50501	9520130000	#####	445000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	33564.70	
50501	9520130000	#####	440000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	181.10	
50501	9520130000	#####	440000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	4979.80	
50501	9520130000	#####	442000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	959.80	
50501	9520130000	#####	442000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	4015.80	
50501	9520130000	#####	442000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	10252.40	
50501	9520130000	#####	442100			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	159.40	
50501	9520130000	#####	442100			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	2051.80	
50501	9520130000	#####	442100			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	19631.00	
50501	9520130000	#####	445000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	21046.70	
50501	9520130000	#####	445000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	22842.60	
50501	9520130000	#####	440000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	311.90	
50501	9520130000	#####	440000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	552.90	
50501	9520130000	#####	440000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	847.40	
50501	9520130000	#####	442000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	0.00	
50501	9520130000	#####	442000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	3611.60	
50501	9520130000	#####	442000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	11346.30	
50501	9520130000	#####	442100			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	168.30	
50501	9520130000	#####	442100			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	16678.70	
50501	9520130000	#####	442100			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	14845.90	
50501	9520130000	#####	445000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	20894.60	
50501	9520130000	#####	445000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	30414.50	
50501	9520130000	#####	440000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	152.40	
50501	9520130000	#####	440000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	5381.30	
50501	9520130000	#####	442000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	758.00	
50501	9520130000	#####	442000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	10862.00	
50501	9520130000	#####	442100			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	34431.80	
50501	9520130000	#####	442100			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	11272.10	
50501	9520130000	#####	445000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	467.40	
50501	9520130000	#####	445000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	20684.90	
50501	9520130000	#####	440000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	18688.10	
50501	9520130000	#####	442000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	20999.10	
50501	9520130000	#####	442000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	36660.60	
50501	9520130000	#####	442100			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	231.20	
50501	9520130000	#####	442100			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	4424.10	
50501	9520130000	#####	445000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	743.70	
50501	9520130000	#####	445000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	0.00	
50501	9520130000	#####	440000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	12572.40	
50501	9520130000	#####	440000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	10862.00	
50501	9520130000	#####	442000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	172.70	
50501	9520130000	#####	442000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	215546.90	
50501	9520130000	#####	442100			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	18891.60	
50501	9520130000	#####	442100			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	21429.90	
50501	9520130000	#####	445000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	338949.40	
50501	9520130000	#####	445000			\$747		170299	122	-	-		-	-	Record Electric Demand Stat-MT	KWE	166.60	
50501	9520130000	#####	440000			\$747		170199	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	6400.50	
50501	9520130000	#####	440000			\$747		170900	122	-	-		-	-	Record Electric Demand Stat-WY	KWE	752.20	
50501	9520130000	#####	442															

Unit	Account ID	Date	Account	Resource	Project	Work Order	Description	Funding Proj	IL	Unit	Amount	Amount	Ref	Line Descr	Stat	Stat Amt
S0501	B00626148	11/20/2024	447030	8747	170900	122					(150,625)			OFF SYSTEM SALES OTHER	ELE	2693.00
S0501	B00626148	11/20/2024	447030	8747	170900	122					(52,250)			OFF SYSTEM SALES OTHER	ELE	209.00
S0501	B00626148	11/20/2024	447031	8747	170900	122					(587,850)			OFF SYSTEM SALES MEAN	ELE	9191.00
S0501	B00626149	11/20/2024	447030	8747	170900	122					(800,067)			OFF SYSTEM SALES OTHER	ELE	29600.00
S0501	B00626232	11/20/2024	456000	8747	170900	122					(21,614)			Dst Wheeling/Losco/Sppl Pwr	TRE	1298.00
S0501	B00626345	11/20/2024	447030	8747	170900	122					(8,320)			NWPP SALES TO WACM	ELE	153.00
S0501	B00630162	11/20/2024	456000	8747	170900	122	99912865	O&M Trans-Whelp-PreCorp	99100681		(1,873)			Oct 2024 Wheeling Charges	TRE	1561.06
S0501	B00630163	12/1/2024	454000	8747	170900	122	10055865	O&M Dist - Tower Leases	10050350		(62)			Dec 2024 SITE / TOWER RENT	ELE	0.00
S0501	B00630163	12/1/2024	454000	8747	170900	122	10055865	O&M Dist - Tower Leases	10050350		(2,353)			November 2024 Base Rent	ELE	0.00
S0501	B00630163	12/1/2024	454000	8747	170900	122	10055865	O&M Dist - Tower Leases	10050350		(328)			November 2024 Base Rent	ELE	0.00
S0501	B00630300	11/5/2024	447000	8747	170900	122					(222,565)			SPIN RESERVE	ELE	0.01
S0501	B00630300	11/5/2024	447000	8747	170900	122	99911448	O&M Trans-MDU/Sheridan	99100527		(85,074)			ENERGY	ELE	6359.00
S0501	B00630300	11/5/2024	447000	8747	170900	122	99911448	O&M Trans-MDU/Sheridan	99100527		-			CAPACITY	DML	141799.00
S0501	B00630300	11/5/2024	447000	8747	170900	122	99913038	O&M Trans-MDU Reimb	99100527		-			TRANSMISSION TRUE UP	ELE	0.01
S0501	B00630300	11/5/2024	447005	8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401		-			CALL OPTION NSCT1 & GILL CT2	ELE	0.01
S0501	B00630300	11/5/2024	447005	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		-			SHIP TO GILL FIRMING DA	ELE	0.01
S0501	B00630300	11/5/2024	447005	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		-			SHIP TO GILL FIRMING RT	ELE	0.01
S0501	B00630300	11/5/2024	447005	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		(6,146)			SHIP GILLETTE SUPPLY	ELE	286.00
S0501	B00630300	11/5/2024	447005	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		(292)			SHIP SALES TO GILL DA	ELE	14.00
S0501	B00630300	11/5/2024	447005	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		(25,394)			SHIP SALES TO GILL RT	ELE	506.00
S0501	B00630300	11/5/2024	447030	8747	170310	122					(27,186)			REPLACEMENT ENERGY WEIS	ELE	2263.00
S0501	B00630300	11/5/2024	447030	8747	170310	122					38,469			WEIS CHARGES	ELE	0.01
S0501	B00630300	11/5/2024	447030	8747	170900	122					(22,029)			REPLACEMENT ENERGY WEIS	ELE	1939.00
S0501	B00630300	11/5/2024	447030	8747	170900	122					(411)			WEIS CHARGES	ELE	0.01
S0501	B00630300	11/5/2024	447030	8747	170900	122					(159,809)			REPLACEMENT ENERGY	ELE	4422.00
S0501	B00630300	11/5/2024	447030	8747	170900	122					(95,478)			REPLACEMENT ENERGY	ELE	2627.66
S0501	B00630300	11/5/2024	447030	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		-			PEAKING ENERGY	ELE	0.01
S0501	B00630300	11/5/2024	456000	8747	170900	122					(26,205)			PLANNING RESERVES	DML	0.01
S0501	B00630473	11/20/2024	456000	8747	170900	122					(22,912)			Dst Wheeling/Losco/Sppl Pwr	TRE	1383.00
S0501	B00631026	11/20/2024	447030	8747	170900	122					(397,800)			OFF SYSTEM SALES OTHER	ELE	13800.00
S0501	B00631026	11/20/2024	447030	8747	170900	122					(14,000)			OFF SYSTEM SALES OTHER	ELE	400.00
S0501	B00631026	11/20/2024	447030	8747	170900	122					(613,419)			OFF SYSTEM SALES OTHER	ELE	20658.00
S0501	B00631026	11/20/2024	447030	8747	170900	122					(264,235)			OFF SYSTEM SALES OTHER	ELE	9375.00
S0501	B00631026	11/20/2024	447030	8747	170900	122					(176,647)			OFF SYSTEM SALES OTHER	ELE	6419.00
S0501	B00631026	11/20/2024	447030	8747	170900	122					(158,525)			OFF SYSTEM SALES OTHER	ELE	2554.00
S0501	B00631026	11/20/2024	447030	8747	170900	122					(86,955)			OFF SYSTEM SALES OTHER	ELE	879.00
S0501	B00631026	11/20/2024	447030	8747	170900	122					(31,460)			OFF SYSTEM SALES OTHER	ELE	795.00
S0501	B00631026	11/20/2024	447030	8747	170900	122					(144,840)			OFF SYSTEM SALES OTHER	ELE	486.00
S0501	B00631026	11/20/2024	447031	8747	170900	122					(491,149)			OFF SYSTEM SALES MEAN	ELE	7679.00
S0501	B00632273	11/20/2024	447030	8747	170900	122					(4,592)			NWPP SALES TO WACM	ELE	79.00
S0501	B00633193	11/20/2024	456000	8747	170900	122					(22,854)			Dst Wheeling/Losco/Sppl Pwr	TRE	1380.00
S0501	B00634084	12/4/2024	447000	8747	170900	122								SPIN RESERVE	ELE	0.01
S0501	B00634084	12/4/2024	447000	8747	170900	122					(327,635)			ENERGY	ELE	9561.00
S0501	B00634084	12/4/2024	447000	8747	170900	122	99911448	O&M Trans-MDU/Sheridan	99100527		(144,159)			CAPACITY	DML	24026.00
S0501	B00634084	12/4/2024	447000	8747	170900	122	99911448	O&M Trans-MDU/Sheridan	99100527		-			TRANSMISSION TRUE UP	ELE	0.01
S0501	B00634084	12/4/2024	447005	8747	170310	122	99913038	O&M Trans-MDU Reimb	99100527		-			CALL OPTION NSCT1 & GILL CT2	ELE	0.01
S0501	B00634084	12/4/2024	447005	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		-			SHIP SALES TO GILL DA	ELE	0.01
S0501	B00634084	12/4/2024	447005	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		-			SHIP TO GILL FIRMING DA	ELE	0.01
S0501	B00634084	12/4/2024	447005	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		-			SHIP TO GILL FIRMING RT	ELE	0.01
S0501	B00634084	12/4/2024	447005	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		(3,789)			SHIP GILLETTE SUPPLY	ELE	139.00
S0501	B00634084	12/4/2024	447005	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		(45,714)			SHIP SALES TO GILL RT	ELE	1358.00
S0501	B00634084	12/4/2024	447030	8747	170310	122					(18,000)			REPLACEMENT ENERGY WEIS	ELE	3286.00
S0501	B00634084	12/4/2024	447030	8747	170310	122					(2,817)			WEIS CHARGES	ELE	0.01
S0501	B00634084	12/4/2024	447030	8747	170900	122					(35,091)			REPLACEMENT ENERGY WEIS	ELE	3697.00
S0501	B00634084	12/4/2024	447030	8747	170900	122					(1,204)			WEIS CHARGES	ELE	0.01
S0501	B00634084	12/4/2024	447030	8747	170900	122					(85,528)			REPLACEMENT ENERGY	ELE	1893.00
S0501	B00634084	12/4/2024	447030	8747	170900	122					(56,595)			REPLACEMENT ENERGY	ELE	1446.05
S0501	B00634084	12/4/2024	447030	8747	170900	122	99910952	O&M Trans-Cty of Gillette	99100401		-			PEAKING ENERGY	ELE	0.01
S0501	B00634084	12/4/2024	456000	8747	170900	122					(26,205)			PLANNING RESERVES	DML	0.01
S0501	B00634298	12/1/2024	456000	8747	170900	122	99912865	O&M Trans-Whelp-PreCorp	99100681		(2,543)			Nov 2024 Wheeling Charges	TRE	2119.10
S0501	B00634299	11/20/2024	447030	8747	170900	122					(3,000)			OFF SYSTEM SALES OTHER	ELE	100.00
S0501	B00634299	11/20/2024	447030	8747	170900	122					(18,429)			OFF SYSTEM SALES OTHER	ELE	600.00
S0501	B00634299	11/20/2024	447030	8747	170900	122					(429,450)			OFF SYSTEM SALES OTHER	ELE	12160.00
S0501	B00634299	11/20/2024	447030	8747	170900	122					(131,865)			OFF SYSTEM SALES OTHER	ELE	3212.00
S0501	B00634299	11/20/2024	447031	8747	170900	122					(625,017)			OFF SYSTEM SALES MEAN	ELE	9772.00
S0501	B00634487	11/20/2024	447030	8747	170900	122					(83,640)			OFF SYSTEM SALES OTHER	ELE	2148.00
S0501	B00634487	11/20/2024	447030	8747	170900	122					#####			OFF SYSTEM SALES OTHER	ELE	41185.00
S0501	B00634488	11/20/2024	454000	8747	170310	122					(6,365)			2025 Base Rent	0.00	
S0501	B00634488	11/20/2024	454000	8747	170310	122					(6,365)			2025 Base Rent	0.00	
S0501	B00634488	11/20/2024	454000	8747	170304	122					(3,183)			2025 Base Rent	0.00	
S0501	B00634488	11/20/2024	454000	8747	170306	122					(3,183)			2025 Base Rent	0.00	
S0501	B00634488	11/20/2024	454005	8747	170900	122	10055865	O&M Dist - Tower Leases	10050350		(62)			Jan 2025 SITE / TOWER RENT	ELE	0.00
S0501	B00634488	11/20/2024	454000	8747	170900	122	10055865	O&M Dist - Tower Leases	10050350		(2,300)			Jan 2025 Base Rent	ELE	0.00
S0501	B00634488	11/20/2024	454000	8747	170900	122	10055865	O&M Dist - Tower Leases	10050350		(338)			Jan 2025 Base Rent	ELE	0.00
S0501	B00635626	11/20/2024	447030	8747	170900	122					(3,721)			NWPP SALES TO WACM	ELE	82.00
S0501	B00637846	11/20/2024	447000	8747	170900	122								SPIN RESERVE	ELE	0.01
S0501	B00637846	11/20/2024	447000	8747	170900	122	99911448	O&M Trans-MDU/Sheridan	99100527		(397,880)			ENERGY	ELE	11368.00
S0501	B00637846	11/20/2024	447000	8747	170900	122	99911448	O&M Trans-MDU/Sheridan	99100527		(129,397)			CAPACITY	DML	21566.00
S0501	B00637846	11/20/2024	447000	8747	170900	122	99913038	O&M Trans-MDU Reimb	99100527		-			TRANSMISSION TRUE UP	ELE	0.01
S0501	B00637846	11/20/2024	447005	8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401		-			CALL OPTION NSCT1 & GILL CT2	ELE	

Unit	Account ID	Date	Account	Resource	Project	Work Order	Description	Funding Proj	Line Type	Amount	Unit Cost	Ref	Line Descr	Stat	Stat Amt
S0501	B00064289	3/5/2025	447030	8747	170900	122				(1,006)			WEIS CHARGES	ELE	0.01
S0501	B00064289	3/5/2025	447030	8747	170900	122				(499,439)			REPLACEMENT ENERGY	ELE	8536.00
S0501	B00064289	3/5/2025	447030	8747	170900	122				(144,567)			REPLACEMENT ENERGY	ELE	6706.20
S0501	B00064289	3/5/2025	447030	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		-			PEAKING ENERGY	ELE	0.01
S0501	B00064289	3/5/2025	456000	8747	170900	122				(25,154)			PLANNING RESERVES	DML	0.01
S0501	B00064290	3/10/2025	447030	8747	170900	122				(1,000)			OFF SYSTEM SALES OTHER	ELE	366.00
S0501	B00064290	3/10/2025	447030	8747	170900	122				(107,202)			OFF SYSTEM SALES OTHER	ELE	1921.00
S0501	B00064290	3/10/2025	447030	8747	170900	122				(50,980)			OFF SYSTEM SALES OTHER	ELE	1110.00
S0501	B00064290	3/10/2025	447031	8747	170900	122				(595,404)			OFF SYSTEM SALES MEAN	ELE	9089.00
S0501	B000647328	3/10/2025	447030	8747	170900	122				(4,161)			NWPP SALES TO WACM	ELE	85.00
S0501	B00050160	4/10/2025	456000	8747	170900	122				(22,100)			Dist Wheeling/Lowess/Sppl Pwr	TRE	1335.00
S0501	B00050160	4/10/2025	456000	8747	170900	122	99912865 O&M Trans-Whip-PreCorp	99100681		(2,461)			March 2025 Wheeling Charges	TRE	2050.85
S0501	B00050161	5/1/2025	454000	8747	170900	122	10055865 O&M Dist - Tower Leases	10050350		(62)			May 2025 SITE / TOWER RENT	ELE	0.00
S0501	B00050161	5/1/2025	454000	8747	170900	122	10055865 O&M Dist - Tower Leases	10050350		(2,300)			Base Rent	ELE	0.00
S0501	B00050161	5/1/2025	454000	8747	170900	122	10055865 O&M Dist - Tower Leases	10050350		(538)			Base Rent	ELE	0.00
S0501	B00050305	4/10/2025	447030	8747	170900	122				(122,800)			OFF SYSTEM SALES OTHER	ELE	3280.00
S0501	B00050305	4/10/2025	447030	8747	170900	122				(181,450)			OFF SYSTEM SALES OTHER	ELE	3660.00
S0501	B00050305	4/10/2025	447030	8747	170900	122				(54,450)			OFF SYSTEM SALES OTHER	ELE	1089.00
S0501	B00050305	4/10/2025	447030	8747	170900	122				(213)			OFF SYSTEM SALES OTHER	ELE	376.00
S0501	B00050305	4/10/2025	447030	8747	170900	122				(611,713)			OFF SYSTEM SALES MEAN	ELE	6.00
S0501	B00050683	4/3/2025	447000	8747	170900	122				(115,818)			SPIN RESERVE	DML	19303.00
S0501	B00050683	4/3/2025	447000	8747	170900	122	99911448 O&M Trans-MDU Sheridan	99100527		(103,671)			CAPACITY	DML	6424.00
S0501	B00050683	4/3/2025	447000	8747	170900	122	99911448 O&M Trans-MDU Sheridan	99100527		-			ENERGY	ELE	0.01
S0501	B00050683	4/3/2025	447000	8747	170900	122	99913038 O&M Trans-MDU Reimb	99100527		-			TRANSMISSION TRUE UP	ELE	0.01
S0501	B00050683	4/3/2025	447005	8747	170310	122	99910952 O&M Trans-Cty of Gillette	99100401		-			CALL OPTION NSCT1 & GILL CT2	ELE	0.01
S0501	B00050683	4/3/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		-			BHP GILLETTE SUPPLY	ELE	0.01
S0501	B00050683	4/3/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		-			BHP SALES TO GILL DA	ELE	0.01
S0501	B00050683	4/3/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		-			BHP TO GILL FIRMING DA	ELE	0.01
S0501	B00050683	4/3/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		-			BHP TO GILL FIRMING RT	ELE	0.01
S0501	B00050683	4/3/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		522			BHP SALES TO GILL DA	ELE	0.01
S0501	B00050683	4/3/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		(26,168)			BHP SALES TO GILL RT	ELE	521.00
S0501	B00050683	4/3/2025	447030	8747	170310	122				(538)			REPLACEMENT ENERGY WEIS	ELE	0.01
S0501	B00050683	4/3/2025	447030	8747	170310	122				1,241			WEIS CHARGES	ELE	0.01
S0501	B00050683	4/3/2025	447030	8747	170900	122				-			REPLACEMENT ENERGY WEIS	ELE	0.01
S0501	B00050683	4/3/2025	447030	8747	170900	122				(104)			WEIS CHARGES	ELE	0.01
S0501	B00050683	4/3/2025	447030	8747	170900	122				(642,158)			REPLACEMENT ENERGY	ELE	1918.00
S0501	B00050683	4/3/2025	447030	8747	170900	122				(575,688)			REPLACEMENT ENERGY	ELE	17832.00
S0501	B00050683	4/3/2025	447030	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		-			PEAKING ENERGY	ELE	0.01
S0501	B00050683	4/3/2025	456000	8747	170900	122				(25,154)			PLANNING RESERVES	DML	0.01
S0501	B00050684	4/10/2025	447030	8747	170900	122				(12,836)			OFF SYSTEM SALES OTHER	ELE	292.00
S0501	B00051726	4/10/2025	447030	8747	170900	122				(3,654)			NWPP SALES TO WACM	ELE	86.00
S0501	B00054237	5/9/2025	456000	8747	170900	122				(21,696)			Dist Wheeling/Lowess/Sppl Pwr	TRE	1310.00
S0501	B00054237	5/9/2025	456000	8747	170900	122	99912865 O&M Trans-Whip-PreCorp	99100681		(2,181)			April 2025 Wheeling Charges	TRE	1817.09
S0501	B00054258	6/1/2025	454000	8747	170900	122	10055865 O&M Dist - Tower Leases	10050350		(62)			June 2025 SITE / TOWER RENT	ELE	0.00
S0501	B00054258	6/1/2025	454000	8747	170900	122	10055865 O&M Dist - Tower Leases	10050350		(2,300)			Base Rent	ELE	0.00
S0501	B00054258	6/1/2025	454000	8747	170900	122	10055865 O&M Dist - Tower Leases	10050350		(538)			Base Rent	ELE	0.00
S0501	B00054729	5/5/2025	447000	8747	170900	122				-			SPIN RESERVE	ELE	0.01
S0501	B00054729	5/5/2025	447000	8747	170900	122	99911448 O&M Trans-MDU Sheridan	99100527		258,976			ENERGY	ELE	4123.00
S0501	B00054729	5/5/2025	447000	8747	170900	122	99911448 O&M Trans-MDU Sheridan	99100527		(108,146)			CAPACITY	DML	15707.00
S0501	B00054729	5/5/2025	447000	8747	170900	122	99913038 O&M Trans-MDU Reimb	99100527		-			TRANSMISSION TRUE UP	ELE	0.01
S0501	B00054729	5/5/2025	447005	8747	170310	122	99910952 O&M Trans-Cty of Gillette	99100401		-			CALL OPTION NSCT1 & GILL CT2	ELE	0.01
S0501	B00054729	5/5/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		-			BHP GILLETTE SUPPLY	ELE	0.01
S0501	B00054729	5/5/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		-			BHP SALES TO GILL DA	ELE	0.01
S0501	B00054729	5/5/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		-			BHP TO GILL FIRMING DA	ELE	0.01
S0501	B00054729	5/5/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		-			BHP TO GILL FIRMING RT	ELE	0.01
S0501	B00054729	5/5/2025	447005	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		(24,165)			BHP SALES TO GILL RT	ELE	707.00
S0501	B00054729	5/5/2025	447030	8747	170310	122				-			REPLACEMENT ENERGY WEIS	ELE	0.01
S0501	B00054729	5/5/2025	447030	8747	170310	122				(18,897)			WEIS CHARGES	ELE	0.01
S0501	B00054729	5/5/2025	447030	8747	170900	122				-			REPLACEMENT ENERGY WEIS	ELE	0.01
S0501	B00054729	5/5/2025	447030	8747	170900	122				(524,160)			REPLACEMENT ENERGY	ELE	18720.00
S0501	B00054729	5/5/2025	447030	8747	170900	122				(226)			WEIS CHARGES	ELE	0.01
S0501	B00054729	5/5/2025	447030	8747	170900	122				(482,940)			REPLACEMENT ENERGY	ELE	17200.00
S0501	B00054729	5/5/2025	447030	8747	170900	122				-			PEAKING ENERGY	ELE	0.01
S0501	B00054729	5/5/2025	456000	8747	170900	122	99910952 O&M Trans-Cty of Gillette	99100401		(25,154)			PLANNING RESERVES	DML	0.01
S0501	B00054730	5/10/2025	447030	8747	170900	122				(16,800)			OFF SYSTEM SALES OTHER	ELE	500.00
S0501	B00054730	5/10/2025	447030	8747	170900	122				(16,800)			OFF SYSTEM SALES OTHER	ELE	600.00
S0501	B00054730	5/10/2025	447030	8747	170900	122				(223,690)			OFF SYSTEM SALES OTHER	ELE	7021.00
S0501	B00054730	5/10/2025	447030	8747	170900	122				(94,847)			OFF SYSTEM SALES OTHER	ELE	2661.00
S0501	B00054730	5/10/2025	447030	8747	170900	122				(76,062)			OFF SYSTEM SALES OTHER	ELE	2314.00
S0501	B00054730	5/10/2025	447030	8747	170900	122				(15,752)			OFF SYSTEM SALES OTHER	ELE	480.00
S0501	B00054730	5/10/2025	447030	8747	170900	122				(10,260)			OFF SYSTEM SALES OTHER	ELE	198.00
S0501	B00054730	5/10/2025	447031	8747	170900	122				(588,436)			OFF SYSTEM SALES MEAN	ELE	9206.00
S0501	B00054975	5/14/2025	447030	8747	170900	122				(362)			OFF SYSTEM SALES OTHER	ELE	36.00
S0501	B00056633	5/10/2025	447030	8747	170900	122				(2,186)			NWPP SALES TO WACM	ELE	74.00
S0501	B00056537	6/1/2025	456000	8747	170900	122	99912865 O&M Trans-Whip-PreCorp	99100681		(1,787)			Dist Wheeling/Lowess/Sppl Pwr	TRE	1488.86
S0501	B00056538	6/10/2025	456000	8747	170900	122				(21,773)			Dist Wheeling/Lowess/Sppl Pwr	TRE	1313.00
S0501	B00056539	7/1/2025	454000	8747	170900	122	10055865 O&M Dist - Tower Leases	10050350		(62)			July 2025 SITE / TOWER RENT	ELE	0.00
S0501	B00056539	7/1/2025	454000	8747	170900	122	10055865 O&M Dist - Tower Leases	10050350		(2,300)			Base Rent	ELE	0.00
S0501	B00056539	7/1/2025	454000	8747	170900	122	10055865 O&M Dist - Tower Leases	10050350		(538)			Base Rent	ELE	0.00
S0501	B00056570	6/10/2025	447030	8747	170900	122				(264,600)			OFF SYSTEM SALES OTHER	ELE	7880.00
S0501	B00056570	6/10/2025	447030	8747	170900	122				(45,000)			OFF SYSTEM SALES OTHER	ELE	1400.00
S0501	B00056570	6/10/2025	447030	8747	170900	122				(42,290)			OFF SYSTEM SALES OTHER	ELE	1280.00
S0501	B00056570	6/10/2025	447030												

Est	Serial ID	Date	Account	Revenue	Exp	Rate	Unit	Product	Work Order	Description	Bidding Proj	No	Type	Amount	Affiliate Ref	Line Desc	Est	Serial ID
s0501	5561080000	10/1/2024	470300						99910326	O&M Trans-Other Sales	99910020	ACT	2,487,827			Sales to Others	ELE	4347,448
s0501	5561080000	10/1/2024	470300						99911752	O&M Trans-PSCO Sales	99910020	ACT	184,000			Sales to PSCoifirm	ELE	-859,100
s0501	5561080000	10/1/2024	470300						99911875	O&M Trans-PSCO Sales	99910020	ACT	216,485			Sales to WAPA	ELE	-395,163
s0501	5561080000	10/1/2024	470300						99912418	O&M Trans-WAPA Sales	99910020	ACT	58,918			Sales to MEAN Firm	ELE	-246,200
s0501	5561080000	#####	470300						99910326	O&M Trans-Other Sales	99910020	ACT	(70,000)			Sales to Others	ELE	246,200
s0501	5561080000	#####	470300						99911752	O&M Trans-PSCO Sales	99910020	ACT	(20,000)			Sales to PSCoifirm	ELE	400,000
s0501	5561080000	#####	470300						99912418	O&M Trans-WAPA Sales	99910020	ACT	(380,000)			Sales to MEAN Firm	ELE	750,000
s0501	5561080000	#####	470300						99912418	O&M Trans-WAPA Sales	99910020	ACT	(21,875)			Sales to PSCO	ELE	175,000
s0501	5561080000	#####	470301						99912866	O&M Trans-MEAN Sales	99910054	ACT	(491,405)			Sales to MEAN Firm	ELE	765,000
s0501	5561080000	11/1/2024	470300						99912418	O&M Trans-WAPA Sales	99910020	ACT	(20,000)			Sales to Others	ELE	246,200
s0501	5561080000	11/1/2024	470300						99911752	O&M Trans-PSCO Sales	99910020	ACT	20,000			Sales to PSCoifirm	ELE	-400,000
s0501	5561080000	11/1/2024	470300						99911875	O&M Trans-PSCO Sales	99910020	ACT	330,933			Sales to WAPA	ELE	-758,000
s0501	5561080000	11/1/2024	470300						99912418	O&M Trans-WAPA Sales	99910020	ACT	21,875			Sales to MEAN Firm	ELE	351,000
s0501	5561080000	11/1/2024	470301						99912866	O&M Trans-MEAN Sales	99910054	ACT	(491,405)			Sales to MEAN Firm	ELE	-765,000
s0501	5561080000	#####	470300						99910326	O&M Trans-Other Sales	99910020	ACT	491,405			Sales to Others	ELE	399,950
s0501	5561080000	#####	470300						99911875	O&M Trans-PSCO Sales	99910020	ACT	(65,875)			Sales to WAPA	ELE	170,000
s0501	5561080000	#####	470300						99912418	O&M Trans-WAPA Sales	99910020	ACT	(21,875)			Sales to MEAN Firm	ELE	246,200
s0501	5561080000	#####	470301						99912866	O&M Trans-MEAN Sales	99910054	ACT	(62,441)			Sales to MEAN Firm	ELE	975,000
s0501	5561080000	12/1/2024	470300						99910326	O&M Trans-Other Sales	99910020	ACT	5,506,265			Sales to Others	ELE	-239,000
s0501	5561080000	12/1/2024	470300						99910326	O&M Trans-Other Sales	99910020	ACT	1,506,265			Sales to WAPA	ELE	-1,100,000
s0501	5561080000	12/1/2024	470300						99912418	O&M Trans-WAPA Sales	99910020	ACT	9,450			Sales to PSCO	ELE	-210,000
s0501	5561080000	12/1/2024	470300						99912866	O&M Trans-MEAN Sales	99910054	ACT	(62,441)			Sales to MEAN Firm	ELE	-975,000
s0501	5561080000	#####	470300						99910326	O&M Trans-Other Sales	99910020	ACT	(1,506,265)			Sales to Others	ELE	174,000
s0501	5561080000	#####	470301						99911752	O&M Trans-PSCO Sales	99910020	ACT	(16,240)			Sales to PSCoifirm	ELE	250,000
s0501	5561080000	#####	470300						99911875	O&M Trans-PSCO Sales	99910020	ACT	(403,1					

Unit	Account ID	Date	Account	Resource	Disposal Unit	Product	Work Order	Description	Funding Proj	BL	As Type	Amount	Line Descr	Stat	Stat Amt
S0501	900151R001	5/31/2025	454001	8749	170900	122						(66,159)	50502	Spurs Turbine #1 Fee - SC & CC	0.00
S0501	900151R001	6/30/2025	454001	8749	170900	122						(44,174)		Spurs Turbine #2 Fee - Lange &	0.00
S0501	900151R001	6/30/2025	454001	8749	170900	122						(44,106)		Spurs Turbine #1 Fee - Lange &	0.00
S0501	900151R001	6/30/2025	454001	8749	170900	122						(74,062)	50502	Spurs Turbine #2 Fee - SC & CC	0.00
S0501	900151R001	6/30/2025	454001	8749	170900	122						(66,159)	50502	Spurs Turbine #1 Fee - SC & CC	0.00
S0501	900151R001	7/31/2025	454001	8749	170900	122						(49,174)		Spurs Turbine #2 Fee - Lange &	0.00
S0501	900151R001	7/31/2025	454001	8749	170900	122						(44,106)		Spurs Turbine #1 Fee - Lange &	0.00
S0501	900151R001	7/31/2025	454001	8749	170900	122						(74,062)	50502	Spurs Turbine #2 Fee - SC & CC	0.00
S0501	900151R001	7/31/2025	454001	8749	170900	122						(66,159)	50502	Spurs Turbine #1 Fee - SC & CC	0.00
S0501	900151R003	#####	454000	8749	170900	122						(50,860)		Spurs Turbine2Fee-Lange & CT1	0.00
S0501	900151R003	#####	454000	8749	170900	122						(45,482)		Spurs Turbine1Fee-Lange & CT1	0.00
S0501	900151R003	#####	454001	8749	170900	122						(76,290)	50502	Spurs Turbine2Fee-SC&CC CPGS	0.00
S0501	900151R003	#####	454001	8749	170900	122						(68,223)	50502	Spurs Turbine1 Fee-SC&CC CPGS	0.00
S0501	900151R003	#####	454000	8749	170900	122						(50,860)		Spurs Turbine2Fee-Lange & CT1	0.00
S0501	900151R003	#####	454000	8749	170900	122						(45,482)		Spurs Turbine1Fee-Lange & CT1	0.00
S0501	900151R003	#####	454001	8749	170900	122						(76,290)	50502	Spurs Turbine2Fee-SC&CC CPGS	0.00
S0501	900151R003	#####	454001	8749	170900	122						(68,223)	50502	Spurs Turbine1 Fee-SC&CC CPGS	0.00
S0501	900151R003	#####	454000	8749	170900	122						(50,860)		Spurs Turbine2Fee-Lange & CT1	0.00
S0501	900151R003	#####	454000	8749	170900	122						(45,482)		Spurs Turbine1Fee-Lange & CT1	0.00
S0501	900151R003	#####	454001	8749	170900	122						(76,290)	50502	Spurs Turbine2Fee-SC&CC CPGS	0.00
S0501	900151R003	#####	454001	8749	170900	122						(68,223)	50502	Spurs Turbine1 Fee-SC&CC CPGS	0.00
S0501	90115A0001	3/31/2025	456000	8749	170018	122						320		Wygnal - Fuel 2024 TU - ADU	0.00
S0501	90115A0001	3/31/2025	456000	8749	170019	122						81		Wygnal - Fuel 2024 TU - CGU	0.00
S0501	9520000001	#####	456100	8749	170900	122						611		WestConnect Revenue	TRE
S0501	9520000001	#####	456100	8749	170900	122						(265,941)		Schedule 1 Revenue	TRE
S0501	9520000001	#####	456100	8749	170900	122						(177,972)		Schedule 2 Revenue Allocation	TRE
S0501	9520000001	#####	456100	8749	170900	122						(35,225)		BHP FERC Revenue	TRE
S0501	9520000001	#####	456100	8749	170900	122						(12,938)		BHP FERC LT PTP	TRE
S0501	9520000001	#####	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000001	#####	456100	8749	170900	122						292		WestConnect Revenue	TRE
S0501	9520000001	#####	456100	8749	170900	122						(226,201)		Schedule 1 Revenue	TRE
S0501	9520000001	#####	456100	8749	170900	122						(148,107)		Schedule 2 Revenue Allocation	TRE
S0501	9520000001	#####	456100	8749	170900	122						(33,679)		BHP FERC Revenue	TRE
S0501	9520000001	#####	456100	8749	170900	122						(13,612)		BHP FERC LT PTP	TRE
S0501	9520000001	#####	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000001	#####	456100	8749	170900	122						453		WestConnect Revenue	TRE
S0501	9520000001	#####	456100	8749	170900	122						(256,233)		Schedule 1 Revenue	TRE
S0501	9520000001	#####	456100	8749	170900	122						(167,261)		Schedule 2 Revenue Allocation	TRE
S0501	9520000001	#####	456100	8749	170900	122						(37,112)		BHP FERC Revenue	TRE
S0501	9520000001	#####	456100	8749	170900	122						(13,233)		BHP FERC LT PTP	TRE
S0501	9520000001	#####	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000001	1/31/2025	456100	8749	170900	122						(234,842)		Schedule 1 Revenue	TRE
S0501	9520000001	1/31/2025	456100	8749	170900	122						(151,100)		Schedule 2 Revenue Allocation	TRE
S0501	9520000001	1/31/2025	456100	8749	170900	122						(39,648)		BHP FERC Revenue	TRE
S0501	9520000001	1/31/2025	456100	8749	170900	122						(13,698)		BHP FERC LT PTP	TRE
S0501	9520000001	1/31/2025	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000001	2/28/2025	456100	8749	170900	122						2,340		WestConnect Revenue	TRE
S0501	9520000001	2/28/2025	456100	8749	170900	122						(245,571)		Schedule 1 Revenue	TRE
S0501	9520000001	2/28/2025	456100	8749	170900	122						(162,639)		Schedule 2 Revenue Allocation	TRE
S0501	9520000001	2/28/2025	456100	8749	170900	122						(43,525)		BHP FERC Revenue	TRE
S0501	9520000001	2/28/2025	456100	8749	170900	122						(12,141)		BHP FERC LT PTP	TRE
S0501	9520000001	2/28/2025	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000001	3/31/2025	456100	8749	170900	122						2,903		WestConnect Revenue	TRE
S0501	9520000001	3/31/2025	456100	8749	170900	122						(260,395)		Schedule 1 Revenue	TRE
S0501	9520000001	3/31/2025	456100	8749	170900	122						(174,464)		Schedule 2 Revenue Allocation	TRE
S0501	9520000001	3/31/2025	456100	8749	170900	122						(39,252)		BHP FERC Revenue	TRE
S0501	9520000001	3/31/2025	456100	8749	170900	122						(11,355)		BHP FERC LT PTP	TRE
S0501	9520000001	3/31/2025	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000001	4/30/2025	456100	8749	170900	122						1,815		WestConnect Revenue	TRE
S0501	9520000001	4/30/2025	456100	8749	170900	122						(235,600)		Schedule 1 Revenue	TRE
S0501	9520000001	4/30/2025	456100	8749	170900	122						(159,393)		Schedule 2 Revenue Allocation	TRE
S0501	9520000001	4/30/2025	456100	8749	170900	122						(36,590)		BHP FERC Revenue	TRE
S0501	9520000001	4/30/2025	456100	8749	170900	122						(11,491)		BHP FERC LT PTP	TRE
S0501	9520000001	4/30/2025	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000001	5/31/2025	456100	8749	170900	122						5,295		WestConnect Revenue	TRE
S0501	9520000001	5/31/2025	456100	8749	170900	122						(8,092)		BHP FERC LT PTP	TRE
S0501	9520000001	5/31/2025	456100	8749	170900	122						(212,429)		Schedule 1 Revenue	TRE
S0501	9520000001	5/31/2025	456100	8749	170900	122						(141,394)		Schedule 2 Revenue Allocation	TRE
S0501	9520000001	5/31/2025	456100	8749	170900	122						(33,044)		BHP FERC Revenue	TRE
S0501	9520000001	5/31/2025	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000001	6/30/2025	456100	8749	170900	122						1,471		WestConnect Revenue	TRE
S0501	9520000001	6/30/2025	456100	8749	170900	122						(6,013)		BHP FERC LT PTP	TRE
S0501	9520000001	6/30/2025	456100	8749	170900	122						(219,388)		Schedule 1 Revenue	TRE
S0501	9520000001	6/30/2025	456100	8749	170900	122						(143,652)		Schedule 2 Revenue Allocation	TRE
S0501	9520000001	6/30/2025	456100	8749	170900	122						(33,326)		BHP FERC Revenue	TRE
S0501	9520000001	6/30/2025	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000001	7/31/2025	456100	8749	170900	122						974		WestConnect Revenue	TRE
S0501	9520000001	7/31/2025	456100	8749	170900	122						(8,639)		BHP FERC LT PTP	TRE
S0501	9520000001	7/31/2025	456100	8749	170900	122						(237,823)		Schedule 1 Revenue	TRE
S0501	9520000001	7/31/2025	456100	8749	170900	122						(158,394)		Schedule 2 Revenue Allocation	TRE
S0501	9520000001	7/31/2025	456100	8749	170900	122						(33,820)		BHP FERC Revenue	TRE
S0501	9520000001	7/31/2025	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000002	#####	456100	8749	170900	122						1,283		WestConnect Revenue	TRE
S0501	9520000002	#####	456100	8749	170900	122						(250,748)		Schedule 1 Revenue	TRE
S0501	9520000002	#####	456100	8749	170900	122						(164,049)		Schedule 2 Revenue Allocation	TRE
S0501	9520000002	#####	456100	8749	170900	122						(32,450)		BHP FERC Revenue	TRE
S0501	9520000002	#####	456100	8749	170900	122						(11,722)		BHP FERC LT PTP	TRE
S0501	9520000002	#####	456100	8749	170900	122						#####		Transmission Disbursements	TRE
S0501	9520000002	#####	456100	8749	170900	122						6,611		WestConnect Revenue	TRE
S0501	9520000002	#####	456100	8749	170900	122						12,938		BHP FERC LT PTP	TRE
S0501	9520000002	#####	456100	8749	170900	122						35,225		BHP FERC Revenue	TRE
S0501	9520000002	#####	456100	8749	170900	122						(177,972)		Schedule 2 Revenue Allocation	TRE
S0501	9520000002	#####	456100	8749	170900	122						265,941		Schedule 1 Revenue	TRE
S0501	9520000002	#####	456100	87											

Unit	Journal ID	Date	Account	Resource	Officer	Unit	Product	Work Order	Descr	Funding Proj	Line Type	Amount	Officer Ref	Line Descr	Stat	Stat Amt
S501	97006R201	6/30/2025	454001	8749	170909	122	99913600	O&M Trans- Rev-NS Comp ShdFw	99100124	ACT	(152,850)	10103		Shared Facility Charge	0.00	
S501	97006R201	6/30/2025	454001	8749	170909	122	99913600	O&M Trans- Rev-NS Comp ShdFw	99100124	ACT	(127,590)	50502		Shared Facility Charge	0.00	
S501	97006R201	7/31/2025	454000	8749	170909	122	99913600	O&M Trans- Rev-NS Comp ShdFw	99100124	ACT	(101,257)			Shared Facility Charge	0.00	
S501	97006R201	7/31/2025	454001	8749	170909	122	99913600	O&M Trans- Rev-NS Comp ShdFw	99100124	ACT	(152,850)	10103		Shared Facility Charge	0.00	
S501	97006R201	7/31/2025	454001	8749	170909	122	99913600	O&M Trans- Rev-NS Comp ShdFw	99100124	ACT	(127,590)	50502		Shared Facility Charge	0.00	
S501	B00625309	10/9/2024	454000	8749	170909	122					(14,511)			October 2024 69KV Billing	0.00	
S501	B00625309	10/9/2024	454000	8749	170909	122					(24,748)			October 2024 69KV	0.00	
S501	B00636299	11/1/2024	454000	8749	170909	122					(24,748)			November 2024 69KV	0.00	
S501	B00636201	11/1/2024	454000	8749	170909	122					(34,511)			November 2024 69KV Billing	0.00	
S501	B00634680	12/1/2024	454000	8749	170909	122					(18,180)			December 2024 69KV Billing	0.00	
S501	B00635426	12/1/2024	454000	8749	170909	122					(11,279)			December 2024 69KV	0.00	
S501	B00636307	1/1/2025	454000	8749	170909	122					(18,180)			January 2024 69KV Billing	0.00	
S501	B00636307	1/1/2025	454000	8749	170909	122					(11,279)			January 2025 69KV	0.00	
S501	B00642197	2/1/2025	454000	8749	170909	122					(18,180)			February 2024 69KV Billing	0.00	
S501	B00642197	2/1/2025	454000	8749	170909	122					(11,279)			February 2025 69KV	0.00	
S501	B00645965	3/1/2025	454000	8749	170909	122					(18,180)			March 2025 69KV Billing	0.00	
S501	B00645965	3/1/2025	454000	8749	170909	122					(11,279)			March 2025 69KV	0.00	
S501	B00650160	4/1/2025	454000	8749	170909	122					(18,180)			April 2025 69KV Billing	0.00	
S501	B00650160	4/1/2025	454000	8749	170909	122					(11,279)			April 2025 69KV	0.00	
S501	B00654257	5/9/2025	454000	8749	170909	122					(18,180)			May 2025 69KV Billing	0.00	
S501	B00654257	5/9/2025	454000	8749	170909	122					(11,279)			May 2025 69KV	0.00	
S501	B00655337	6/1/2025	454000	8749	170909	122					(18,180)			June 2025 69KV Billing	0.00	
S501	B00655337	6/1/2025	454000	8749	170909	122					(11,279)			June 2025 69KV	0.00	
S501	B00662619	7/1/2025	454000	8749	170909	122					11,279			July 2025 69KV	0.00	
S501	B00662619	7/1/2025	454000	8749	170909	122					18,180			July 2025 69KV Billing	0.00	
S501	B00662619	7/1/2025	454000	8749	170909	122					(21,610)			July 2025 69KV Billing	0.00	
S501	B00662619	7/1/2025	454000	8749	170909	122					(18,180)			July 2025 69KV Billing	0.00	
S501	B00662619	7/1/2025	454000	8749	170909	122					(14,833)			July 2025 69KV	0.00	
S501	B00662619	7/1/2025	454000	8749	170909	122					(11,279)			July 2025 69KV	0.00	
S501	PRD6550001	8/31/2025	454000	4737	170505	122					(1,814)			UHC PRODUCT 999 ALLOC	0.00	
S501	PRD6550001	8/31/2025	454000	4737	170505	999					1,814			UHC PRODUCT 999 ALLOC	0.00	
S501	SC-22400001	8/31/2025	454000	4737	170505	999					(1,814)			GPDM ALLOCATION	0.00	
S501	B00662679	8/1/2025	454000	4750	170909	122	10055865	O&M Dist - Tower Leases	10050350		(1,326)			Base Rent	0.00	
S501	B00667481	8/1/2025	454000	8621	170166	122					(228)			Property Lease 08/1/25-7/31/26	0.00	
S501	B00662679	8/1/2025	454000	8626	170909	122	10055865	O&M Dist - Tower Leases	10050350		(1,800)			Tower Lease Aug2025	0.00	
S501	3011040001	8/1/2025	456100	8747	170909	122					(3,070)			GATT Workcenter pmf	TRF	
S501	4000000001	8/2/2025	440000	8747	170909	122					ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	1808.38
S501	4000000001	8/2/2025	440000	8747	170909	122					ACT	(223,941)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000001	8/2/2025	440000	8747	170909	122					ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	547.52
S501	4000000001	8/2/2025	440000	8747	170909	122					ACT	(68,254)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000001	8/2/2025	440000	8747	170199	122					ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	11.07
S501	4000000001	8/2/2025	440000	8747	170199	122					ACT	(1,328)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000001	8/2/2025	440000	8747	170301	122					ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	3745.14
S501	4000000001	8/2/2025	440000	8747	170301	122					ACT	(470,836)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000001	8/2/2025	442000	8747	170909	122					ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	1281.51
S501	4000000001	8/2/2025	442000	8747	170909	122					ACT	(163,156)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000001	8/2/2025	442000	8747	170908	122					ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	973.25
S501	4000000001	8/2/2025	442000	8747	170908	122					ACT	(118,515)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000001	8/2/2025	442000	8747	170199	122					ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	29.25
S501	4000000001	8/2/2025	442000	8747	170199	122					ACT	(4,265)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000001	8/2/2025	442000	8747	170301	122					ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	7514.13
S501	4000000001	8/2/2025	442000	8747	170199	122					ACT	(799,776)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000001	8/2/2025	442100	8747	170909	122					ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	1601.65
S501	4000000001	8/2/2025	442100	8747	170907	122					ACT	(125,816)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000001	8/2/2025	442100	8747	170199	122					ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	5499.41
S501	4000000001	8/2/2025	442100	8747	170301	122					ACT	(366,567)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000001	8/2/2025	442100	8747	170301	122					ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	14605.08
S501	4000000001	8/2/2025	442100	8747	170301	122					ACT	(849,544)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000001	8/2/2025	444000	8747	170909	122					ACT	-		SALES STREET LIGHTING	ELE	2.19
S501	4000000001	8/2/2025	444000	8747	170907	122					ACT	(657)		SALES STREET LIGHTING	ELE	0.00
S501	4000000001	8/2/2025	444000	8747	170199	122					ACT	-		SALES STREET LIGHTING	ELE	26.71
S501	4000000001	8/2/2025	444000	8747	170909	122					ACT	(7,649)		SALES STREET LIGHTING	ELE	0.00
S501	4000000001	8/2/2025	444000	8747	170301	122					ACT	-		SALES STREET LIGHTING	ELE	419.37
S501	4000000001	8/2/2025	444000	8747	170301	122					ACT	(47,578)		SALES STREET LIGHTING	ELE	0.00
S501	4000000001	8/2/2025	445000	8747	170909	122					ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.92
S501	4000000001	8/2/2025	445000	8747	170199	122					ACT	(161)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S501	4000000001	8/2/2025	445000	8747	170199	122					ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	24.53
S501	4000000001	8/2/2025	445000	8747	170199	122					ACT	(2,815)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S501	4000000001	8/2/2025	445000	8747	170301	122					ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	13.39
S501	4000000001	8/2/2025	445000	8747	170301	122					ACT	(1,506)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S501	4000000001	8/2/2025	451000	8747	170909	122					ACT	(1,060)		MISC SERVICE REVENUES ELECTRIC	0.00	
S501	4000000001	8/2/2025	451000	8747	170909	122					ACT	(101)		MISC SERVICE REVENUES ELECTRIC	0.00	
S501	4000000001	8/2/2025	451000	8747	170199	122					ACT	(40)		MISC SERVICE REVENUES ELECTRIC	0.00	
S501	4000000001	8/2/2025	451000	8747	170301	122					ACT	(2,770)		MISC SERVICE REVENUES ELECTRIC	0.00	
S501	4000000002	8/9/2025	440000	8747	170909	122					ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	3250.84
S501	4000000002	8/9/2025	440000	8747	170909	122					ACT	(402,074)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000002	8/9/2025	440000	8747	170908	122					ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	1785.32
S501	4000000002	8/9/2025	440000	8747	170908	122					ACT	(216,126)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000002	8/9/2025	440000	8747	170199	122					ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	227.65
S501	4000000002	8/9/2025	440000	8747	170199	122					ACT	(64,137)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000002	8/9/2025	440000	8747	170301	122					ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	8472.53
S501	4000000002	8/9/2025	440000	8747	170301	122					ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000002	8/9/2025	442000	8747	170909	122					ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	6682.69
S501	4000000002	8/9/2025	442000	8747	170907	122					ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000002	8/9/2025	442000	8747	170908	122					ACT	(647,604)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S50																

Unit	Account ID	Date	Account	Resource	Dept	Unit	Product	Work Order	Descr	Funding Proj	Est Amt	Line Type	Amount	Official Ref	Line Desc	Stat	Stat Amt
S501	4000000003	8/16/2025	445000	8747	170199	122			ACT -			ACT	-		SALES PUBLIC AUTHORITY ELECTRI	ELE	26.89
S501	4000000003	8/16/2025	445000	8747	170199	122			ACT (3,243)			ACT	(3,243)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S501	4000000003	8/16/2025	445000	8747	170301	122			ACT (47,690)			ACT	(47,690)		SALES PUBLIC AUTHORITY ELECTRI	ELE	588.49
S501	4000000003	8/16/2025	445000	8747	170301	122			ACT (1,539)			ACT	(1,539)		SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S501	4000000003	8/16/2025	450000	8747	170097	122			ACT (523)			ACT	(523)		FORFEITED DISCLATE PMT ELE	ELE	0.00
S501	4000000003	8/16/2025	450000	8747	170199	122			ACT (251)			ACT	(251)		FORFEITED DISCLATE PMT ELE	ELE	0.00
S501	4000000003	8/16/2025	450000	8747	170299	122			ACT (1)			ACT	(1)		FORFEITED DISCLATE PMT ELE	ELE	0.00
S501	4000000003	8/16/2025	450000	8747	170199	122			ACT (4,199)			ACT	(4,199)		FORFEITED DISCLATE PMT ELE	ELE	0.00
S501	4000000003	8/16/2025	451000	8747	170097	122			ACT (1,645)			ACT	(1,645)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S501	4000000003	8/16/2025	451000	8747	170098	122			ACT (475)			ACT	(475)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S501	4000000003	8/16/2025	451000	8747	170199	122			ACT (165)			ACT	(165)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S501	4000000003	8/16/2025	451000	8747	170301	122			ACT (5,835)			ACT	(5,835)		MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S501	4000000004	8/23/2025	440000	8747	170097	122			ACT -			ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	4079.25
S501	4000000004	8/23/2025	440000	8747	170097	122			ACT (496,903)			ACT	(496,903)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000004	8/23/2025	440000	8747	170098	122			ACT (166,836)			ACT	(166,836)		RESIDENTIAL ELECTRIC REVENUES	ELE	1387.41
S501	4000000004	8/23/2025	440000	8747	170199	122			ACT (87,005)			ACT	(87,005)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000004	8/23/2025	440000	8747	170301	122			ACT -			ACT	-		RESIDENTIAL ELECTRIC REVENUES	ELE	7843.97
S501	4000000004	8/23/2025	440000	8747	170301	122			ACT (952,677)			ACT	(952,677)		RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000004	8/23/2025	442000	8747	170097	122			ACT (518,955)			ACT	(518,955)		COMMERCIAL ELECTRIC REVENUES	ELE	4636.49
S501	4000000004	8/23/2025	442000	8747	170098	122			ACT -			ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000004	8/23/2025	442000	8747	170098	122			ACT (445,639)			ACT	(445,639)		COMMERCIAL ELECTRIC REVENUES	ELE	2957.13
S501	4000000004	8/23/2025	442000	8747	170199	122			ACT (52,703)			ACT	(52,703)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000004	8/23/2025	442000	8747	170299	122			ACT (1,629)			ACT	(1,629)		COMMERCIAL ELECTRIC REVENUES	ELE	16.44
S501	4000000004	8/23/2025	442000	8747	170301	122			ACT -			ACT	-		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000004	8/23/2025	442000	8747	170301	122			ACT #####			ACT	#####		COMMERCIAL ELECTRIC REVENUES	ELE	13763.37
S501	4000000004	8/23/2025	442100	8747	170199	122			ACT (177,346)			ACT	(177,346)		COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S501	4000000004	8/23/2025	444000	8747	170097	122			ACT -			ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	2059.92
S501	4000000004	8/23/2025	444000	8747	170097	122			ACT (3,488)			ACT	(3,488)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	444000	8747	170098	122			ACT (5,495)			ACT	(5,495)		INDUSTRIAL FIRM ELECTRIC REV	ELE	37.10
S501	4000000004	8/23/2025	444000	8747	170301	122			ACT (8)			ACT	(8)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	445000	8747	170199	122			ACT (12,743)			ACT	(12,743)		INDUSTRIAL FIRM ELECTRIC REV	ELE	155.46
S501	4000000004	8/23/2025	445000	8747	170098	122			ACT -			ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	445000	8747	170098	122			ACT (12,333)			ACT	(12,333)		INDUSTRIAL FIRM ELECTRIC REV	ELE	145.41
S501	4000000004	8/23/2025	445000	8747	170301	122			ACT (21,033)			ACT	(21,033)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	450000	8747	170097	122			ACT (1,396)			ACT	(1,396)		INDUSTRIAL FIRM ELECTRIC REV	ELE	224.06
S501	4000000004	8/23/2025	450000	8747	170098	122			ACT (618)			ACT	(618)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	450000	8747	170199	122			ACT (562)			ACT	(562)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	450000	8747	170301	122			ACT (1,265)			ACT	(1,265)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	451000	8747	170097	122			ACT (1,865)			ACT	(1,865)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	451000	8747	170098	122			ACT (595)			ACT	(595)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	451000	8747	170199	122			ACT (105)			ACT	(105)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	451000	8747	170301	122			ACT (5,120)			ACT	(5,120)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000004	8/23/2025	456000	8747	170301	122			ACT (5,146)			ACT	(5,146)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	440000	8747	170097	122			ACT (217,944)			ACT	(217,944)		INDUSTRIAL FIRM ELECTRIC REV	ELE	1774.98
S501	4000000005	8/30/2025	440000	8747	170098	122			ACT (49,507)			ACT	(49,507)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	440000	8747	170199	122			ACT (847)			ACT	(847)		INDUSTRIAL FIRM ELECTRIC REV	ELE	7.05
S501	4000000005	8/30/2025	440000	8747	170301	122			ACT -			ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	440000	8747	170301	122			ACT (371,049)			ACT	(371,049)		INDUSTRIAL FIRM ELECTRIC REV	ELE	3033.68
S501	4000000005	8/30/2025	442000	8747	170097	122			ACT (617,734)			ACT	(617,734)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	442000	8747	170098	122			ACT (143,433)			ACT	(143,433)		INDUSTRIAL FIRM ELECTRIC REV	ELE	6115.40
S501	4000000005	8/30/2025	442000	8747	170199	122			ACT (57,415)			ACT	(57,415)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	442000	8747	170199	122			ACT (172,358)			ACT	(172,358)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	442010	8747	170097	122			ACT (36,798)			ACT	(36,798)		INDUSTRIAL FIRM ELECTRIC REV	ELE	1516.72
S501	4000000005	8/30/2025	442010	8747	170098	122			ACT (1,461)			ACT	(1,461)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	442010	8747	170199	122			ACT (63)			ACT	(63)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	442010	8747	170301	122			ACT (62,891)			ACT	(62,891)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	442100	8747	170199	122			ACT (93,377)			ACT	(93,377)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	442100	8747	170199	122			ACT (140,580)			ACT	(140,580)		INDUSTRIAL FIRM ELECTRIC REV	ELE	1138.36
S501	4000000005	8/30/2025	442110	8747	170299	122			ACT -			ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	442110	8747	170301	122			ACT (18,646)			ACT	(18,646)		INDUSTRIAL FIRM ELECTRIC REV	ELE	1977.60
S501	4000000005	8/30/2025	442110	8747	170199	122			ACT (76,543)			ACT	(76,543)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	444000	8747	170097	122			ACT (6,163)			ACT	(6,163)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	444000	8747	170097	122			ACT (5,031)			ACT	(5,031)		INDUSTRIAL FIRM ELECTRIC REV	ELE	26.70
S501	4000000005	8/30/2025	444000	8747	170098	122			ACT -			ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	444000	8747	170098	122			ACT (19)			ACT	(19)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	444000	8747	170301	122			ACT (5,064)			ACT	(5,064)		INDUSTRIAL FIRM ELECTRIC REV	ELE	27.87
S501	4000000005	8/30/2025	445000	8747	170097	122			ACT -			ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	445000	8747	170098	122			ACT (3,079)			ACT	(3,079)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.05
S501	4000000005	8/30/2025	445000	8747	170199	122			ACT (41,951)			ACT	(41,951)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	445000	8747	170301	122			ACT -			ACT	-		INDUSTRIAL FIRM ELECTRIC REV	ELE	31.76
S501	4000000005	8/30/2025	445010	8747	170097	122			ACT (807)			ACT	(807)		INDUSTRIAL FIRM ELECTRIC REV	ELE	479.81
S501	4000000005	8/30/2025	445010	8747	170301	122			ACT (452)			ACT	(452)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	450000	8747	170097	122			ACT (1,209)			ACT	(1,209)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	450000	8747	170098	122			ACT (451)			ACT	(451)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	450000	8747	170301	122			ACT (2,903)			ACT	(2,903)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	451000	8747	170097	122			ACT (2,100)			ACT	(2,100)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	451000	8747	170098	122			ACT (845)			ACT	(845)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	451000	8747	170199	122			ACT (2,060)			ACT	(2,060)		INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S501	4000000005	8/30/2025	451000														

Unit	Account ID	Date	Resource	Dept	Order	Line	Product	Work	Order	Account	Line	Amount	Unit	Ref	Line	Descr	Stat	Stat Amt
S0501	5511030001	8/1/2025	440001	8747	170900	122	JUL_VOL	Jul_Vol		10056980	ACT	3,394.706				SD RES UNBILLED	ELE	-3518.92
S0501	5511030001	8/1/2025	440001	8747	170900	122	JUL_VOL	Jul_Vol		10056980	ACT	1,335.063				WY COM UNBILLED	ELE	-2871.917
S0501	5511030001	8/1/2025	442001	8747	170299	122	JUL_VOL	Jul_Vol		10056980	ACT	792				MT COM UNBILLED	ELE	-8.40
S0501	5511030001	8/1/2025	442001	8747	170900	122	JUL_VOL	Jul_Vol		10056980	ACT	5,140.614				SD COMM UNBILLED	ELE	-48821.80
S0501	5511030001	8/1/2025	442101	8747	170199	122	JUL_VOL	Jul_Vol		10056980	ACT	517.117				WY IND UNBILLED	ELE	-7060.51
S0501	5511030001	8/1/2025	442101	8747	170900	122	JUL_VOL	Jul_Vol		10056980	ACT	395.826				MT IND UNBILLED	ELE	-4147.74
S0501	5511030001	8/1/2025	442101	8747	170900	122	JUL_VOL	Jul_Vol		10056980	ACT	971.802				SD IND UNBILLED	ELE	-16233.45
S0501	5511030001	8/1/2025	445001	8747	170199	122	JUL_VOL	Jul_Vol		10056980	ACT	5.496				WY GOVT UNBILLED	ELE	-47.73
S0501	5511030001	8/1/2025	445001	8747	170900	122	JUL_VOL	Jul_Vol		10056980	ACT	112.744				SD GOVT UNBILLED	ELE	-1295.16
S0501	5511030001	8/1/2025	440001	8747	170199	122	AUG_VOL	Aug_Vol		10056980	ACT	(97.700)				WY RES UNBILLED	ELE	948.08
S0501	5511030001	8/1/2025	440001	8747	170299	122	AUG_VOL	Aug_Vol		10056980	ACT	(237)				MT RES UNBILLED	ELE	3.86
S0501	5511030001	8/1/2025	440001	8747	170900	122	AUG_VOL	Aug_Vol		10056980	ACT	(77.399)				SD RES UNBILLED	ELE	30654.38
S0501	5511030001	8/1/2025	442001	8747	170199	122	AUG_VOL	Aug_Vol		10056980	ACT	(311.350)				WY COM UNBILLED	ELE	2918.16
S0501	5511030001	8/1/2025	442001	8747	170299	122	AUG_VOL	Aug_Vol		10056980	ACT	(696)				MT COM UNBILLED	ELE	7.54
S0501	5511030001	8/1/2025	442001	8747	170900	122	AUG_VOL	Aug_Vol		10056980	ACT	#####				SD COMM UNBILLED	ELE	48241.91
S0501	5511030001	8/1/2025	442101	8747	170199	122	AUG_VOL	Aug_Vol		10056980	ACT	(501.902)				WY IND UNBILLED	ELE	7037.00
S0501	5511030001	8/1/2025	442101	8747	170299	122	AUG_VOL	Aug_Vol		10056980	ACT	(531.392)				MT IND UNBILLED	ELE	8047.19
S0501	5511030001	8/1/2025	442101	8747	170900	122	AUG_VOL	Aug_Vol		10056980	ACT	#####				SD IND UNBILLED	ELE	17329.29
S0501	5511030001	8/1/2025	445001	8747	170199	122	AUG_VOL	Aug_Vol		10056980	ACT	(5.502)				WY GOVT UNBILLED	ELE	48.96
S0501	5511030001	8/1/2025	445001	8747	170900	122	AUG_VOL	Aug_Vol		10056980	ACT	(116.961)				SD GOVT UNBILLED	ELE	1351.97
S0501	5523000001	8/1/2025	470306	8747	170900	122				9910952	O&M Trans-Cty of Gillette	99100401	ACT	(1.78)	5002	OS Sales Chey	ELE	20.00
S0501	5547600001	8/1/2025	470705	8747	170310	122				9910952	O&M Trans-Cty of Gillette	99100401	ACT	(65.783)		Gillette Energy BHP CT2	ELE	-490.00
S0501	5547600001	8/1/2025	470705	8747	170310	122				9910952	O&M Trans-Cty of Gillette	99100401	ACT	(5.472)		Gillette Energy BHP CT2	ELE	1618.00
S0501	5561200001	8/1/2025	456000	8747	170900	122				10056561	O&M Gen'l - Microsoft RECs	10050350	ACT	-		BHP CLFP of MS RECs Sold - Aug	RNC	3648.00
S0501	5561250001	8/1/2025	470000	8747	170900	122				99101448	O&M Trans-MDU Sheridan	99100527	ACT	-		Sales to MDU/Sheridan	ELE	-0.02
S0501	5561250001	8/1/2025	470000	8747	170310	122				99109527	O&M Trans-Cty of Gillette	99100401	ACT	-		City of Gillette	ELE	-0.04
S0501	5561250001	8/1/2025	470306	8747	170900	122										Sales to Others	ELE	-0.05
S0501	5561250001	8/1/2025	470306	8747	170900	122				99101026	O&M Trans-Others Sales	99100120	ACT	(323.768)		Sales to Others	ELE	5492.00
S0501	5561250001	8/1/2025	470306	8747	170900	122				99101026	O&M Trans-Others Sales	99100120	ACT	(11.750)		Sales to Others	ELE	20424.063
S0501	5561250002	8/1/2025	470306	8747	170900	122				99101026	O&M Trans-Others Sales	99100120	ACT	11.750		Sales to Others	ELE	-4600.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/07/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/28/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/14/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122										BHP ESR/Energy - 08/21/2025	ELE	0.00
S0501	5561250001	8/1/2025	470909	8747	170900	122				</								

Unit	Account ID	Date	Account	Resource	Dept/Off	Line Item	Product/Work Order	Description	Funding Proj	Line Type	Amount	Official Ref	Line Descr	Stat	Stat Amt
550501	4000000001	9/6/2025	440000	8747	170098	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	1515.50	RESIDENTIAL ELECTRIC REVENUES	ELE	1515.50
550501	4000000001	9/6/2025	440000	8747	170109	122	-	ACT	(188,203)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000001	9/6/2025	440000	8747	170199	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	288.24	RESIDENTIAL ELECTRIC REVENUES	ELE	288.24
550501	4000000001	9/6/2025	440000	8747	170199	122	-	ACT	(35,431)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000001	9/6/2025	440000	8747	170301	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	9112.97	RESIDENTIAL ELECTRIC REVENUES	ELE	9112.97
550501	4000000001	9/6/2025	440000	8747	170097	122	-	ACT	#####	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000001	9/6/2025	442000	8747	170097	122	-	ACT	(724,731)	COMMERCIAL ELECTRIC REVENUES	ELE	7137.75	COMMERCIAL ELECTRIC REVENUES	ELE	7137.75
550501	4000000001	9/6/2025	442000	8747	170098	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	0.00	COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000001	9/6/2025	442000	8747	170199	122	-	ACT	(207,006)	COMMERCIAL ELECTRIC REVENUES	ELE	1705.41	COMMERCIAL ELECTRIC REVENUES	ELE	1705.41
550501	4000000001	9/6/2025	442000	8747	170301	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	0.00	COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000001	9/6/2025	442000	8747	170199	122	-	ACT	(33,018)	COMMERCIAL ELECTRIC REVENUES	ELE	267.93	COMMERCIAL ELECTRIC REVENUES	ELE	267.93
550501	4000000001	9/6/2025	442000	8747	170301	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	0.00	COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000001	9/6/2025	442000	8747	170301	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	13084.71	COMMERCIAL ELECTRIC REVENUES	ELE	13084.71
550501	4000000001	9/6/2025	442000	8747	170301	122	-	ACT	#####	COMMERCIAL ELECTRIC REVENUES	ELE	0.00	COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000001	9/6/2025	442100	8747	170097	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	1668.01	INDUSTRIAL FIRM ELECTRIC REV	ELE	1668.01
550501	4000000001	9/6/2025	442100	8747	170097	122	-	ACT	(130,858)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
550501	4000000001	9/6/2025	442100	8747	170098	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	31.20	INDUSTRIAL FIRM ELECTRIC REV	ELE	31.20
550501	4000000001	9/6/2025	442100	8747	170098	122	-	ACT	(3,200)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
550501	4000000001	9/6/2025	442100	8747	170199	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	5726.92	INDUSTRIAL FIRM ELECTRIC REV	ELE	5726.92
550501	4000000001	9/6/2025	442100	8747	170301	122	-	ACT	(412,685)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
550501	4000000001	9/6/2025	442100	8747	170301	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	16088.69	INDUSTRIAL FIRM ELECTRIC REV	ELE	16088.69
550501	4000000001	9/6/2025	444000	8747	170097	122	-	ACT	(906,852)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
550501	4000000001	9/6/2025	444000	8747	170097	122	-	ACT	-	SALES STREET LIGHTING	ELE	90.55	SALES STREET LIGHTING	ELE	90.55
550501	4000000001	9/6/2025	444000	8747	170097	122	-	ACT	(15,022)	SALES STREET LIGHTING	ELE	0.00	SALES STREET LIGHTING	ELE	0.00
550501	4000000001	9/6/2025	444000	8747	170199	122	-	ACT	-	SALES STREET LIGHTING	ELE	20.00	SALES STREET LIGHTING	ELE	20.00
550501	4000000001	9/6/2025	444000	8747	170199	122	-	ACT	(5,597)	SALES STREET LIGHTING	ELE	0.00	SALES STREET LIGHTING	ELE	0.00
550501	4000000001	9/6/2025	444000	8747	170301	122	-	ACT	-	SALES STREET LIGHTING	ELE	451.96	SALES STREET LIGHTING	ELE	451.96
550501	4000000001	9/6/2025	444000	8747	170301	122	-	ACT	(48,201)	SALES STREET LIGHTING	ELE	0.00	SALES STREET LIGHTING	ELE	0.00
550501	4000000001	9/6/2025	445000	8747	170097	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	166.31	SALES PUBLIC AUTHORITY ELECTRI	ELE	166.31
550501	4000000001	9/6/2025	445000	8747	170097	122	-	ACT	(14,336)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
550501	4000000001	9/6/2025	445000	8747	170098	122	-	ACT	(19)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
550501	4000000001	9/6/2025	445000	8747	170199	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	24.71	SALES PUBLIC AUTHORITY ELECTRI	ELE	24.71
550501	4000000001	9/6/2025	445000	8747	170199	122	-	ACT	(2,834)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
550501	4000000001	9/6/2025	445000	8747	170301	122	-	ACT	-	SALES PUBLIC AUTHORITY ELECTRI	ELE	35.20	SALES PUBLIC AUTHORITY ELECTRI	ELE	35.20
550501	4000000001	9/6/2025	445000	8747	170301	122	-	ACT	(6,266)	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00	SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
550501	4000000001	9/6/2025	450000	8747	170097	122	-	ACT	(1,695)	FORFEITED DISCLATE PMT ELE	ELE	0.00	FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000001	9/6/2025	450000	8747	170098	122	-	ACT	(515)	FORFEITED DISCLATE PMT ELE	ELE	0.00	FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000001	9/6/2025	450000	8747	170199	122	-	ACT	(205)	FORFEITED DISCLATE PMT ELE	ELE	0.00	FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000001	9/6/2025	450000	8747	170199	122	-	ACT	(4,438)	FORFEITED DISCLATE PMT ELE	ELE	0.00	FORFEITED DISCLATE PMT ELE	ELE	0.00
550501	4000000001	9/6/2025	451000	8747	170097	122	-	ACT	(2,555)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00	MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000001	9/6/2025	451000	8747	170098	122	-	ACT	(870)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00	MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000001	9/6/2025	451000	8747	170199	122	-	ACT	(1,951)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00	MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000001	9/6/2025	451000	8747	170301	122	-	ACT	(8,840)	MISC SERVICE REVENUES ELECTRIC	ELE	0.00	MISC SERVICE REVENUES ELECTRIC	ELE	0.00
550501	4000000002	9/13/2025	440000	8747	170097	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	3215.63	RESIDENTIAL ELECTRIC REVENUES	ELE	3215.63
550501	4000000002	9/13/2025	440000	8747	170097	122	-	ACT	(402,978)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000002	9/13/2025	440000	8747	170199	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	1333.87	RESIDENTIAL ELECTRIC REVENUES	ELE	1333.87
550501	4000000002	9/13/2025	440000	8747	170098	122	-	ACT	(167,288)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000002	9/13/2025	440000	8747	170199	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	602.75	RESIDENTIAL ELECTRIC REVENUES	ELE	602.75
550501	4000000002	9/13/2025	440000	8747	170199	122	-	ACT	(75,072)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000002	9/13/2025	440000	8747	170299	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	7.42	RESIDENTIAL ELECTRIC REVENUES	ELE	7.42
550501	4000000002	9/13/2025	440000	8747	170299	122	-	ACT	(539)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000002	9/13/2025	440000	8747	170301	122	-	ACT	-	RESIDENTIAL ELECTRIC REVENUES	ELE	5364.28	RESIDENTIAL ELECTRIC REVENUES	ELE	5364.28
550501	4000000002	9/13/2025	440000	8747	170301	122	-	ACT	(661,211)	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00	RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000002	9/13/2025	442000	8747	170097	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	3656.96	COMMERCIAL ELECTRIC REVENUES	ELE	3656.96
550501	4000000002	9/13/2025	442000	8747	170097	122	-	ACT	(389,003)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00	COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000002	9/13/2025	442000	8747	170199	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	1141.41	COMMERCIAL ELECTRIC REVENUES	ELE	1141.41
550501	4000000002	9/13/2025	442000	8747	170098	122	-	ACT	(146,871)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00	COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000002	9/13/2025	442000	8747	170199	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	3007.47	COMMERCIAL ELECTRIC REVENUES	ELE	3007.47
550501	4000000002	9/13/2025	442000	8747	170199	122	-	ACT	(315,430)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00	COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000002	9/13/2025	442000	8747	170299	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	8.80	COMMERCIAL ELECTRIC REVENUES	ELE	8.80
550501	4000000002	9/13/2025	442000	8747	170299	122	-	ACT	(934)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00	COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000002	9/13/2025	442000	8747	170301	122	-	ACT	-	COMMERCIAL ELECTRIC REVENUES	ELE	7419.33	COMMERCIAL ELECTRIC REVENUES	ELE	7419.33
550501	4000000002	9/13/2025	442000	8747	170301	122	-	ACT	(707,986)	COMMERCIAL ELECTRIC REVENUES	ELE	0.00	COMMERCIAL ELECTRIC REVENUES	ELE	0.00
550501	4000000002	9/13/2025	442100	8747	170199	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	568.80	INDUSTRIAL FIRM ELECTRIC REV	ELE	568.80
550501	4000000002	9/13/2025	442100	8747	170199	122	-	ACT	(50,523)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
550501	4000000002	9/13/2025	442100	8747	170199	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	154.94	INDUSTRIAL FIRM ELECTRIC REV	ELE	154.94
550501	4000000002	9/13/2025	442100	8747	170299	122	-	ACT	(13,772)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
550501	4000000002	9/13/2025	442100	8747	170301	122	-	ACT	-	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.08	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.08
550501	4000000002	9/13/2025	442100	8747	170301	122	-	ACT	(10)	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00	INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
550501	4000000002	9/13/2025	444000	8747	170097	122	-	ACT	-	SALES STREET LIGHTING	ELE	39.79	SALES STREET LIGHTING	ELE	39.79
550501	4000000002	9/13/2025	444000	8747	170097	122	-	ACT	(6,305)	SALES STREET LIGHTING	ELE	0.00	SALES STREET LIGHTING	ELE	0.00
550501	4000000002	9/13/2025	444000	8747	170097	122	-	ACT	-	SALES STREET LIGHTING	ELE	13.39	SALES STREET LIGHTING	ELE	13.39
550501	4000000002	9/13/2025	444000	8747	170098	122	-	ACT	(1,602)	SALES STREET LIGHTING	ELE	0.00	SALES STREET LIGHTING	ELE	0.00
550501	4000000002	9/13/2025	444000	8747	170199	122	-	ACT	-	SALES STREET LIGHTING	ELE	4.76	SALES STREET LIGHTING	ELE	4.76
550501	4000000002	9/13/2025	444000	8747	170199	122	-	ACT	(494)	SALES STREET LIGHTING	ELE	0.00	SALES STREET LIGHTING	ELE	0.00
550501	4000000002	9/13/2025	444000	8747	170301	122	-	ACT	-	SALES STREET LIGHTING	ELE	12.55	SALES STREET LIGHTING	ELE	12.55
550501	4000000002	9/13/2025	444000	8747	170301	122	-	ACT	(2,602)	SALES STREET LIGHTING	ELE	0.00	SALES STREET LIGHTING	ELE	0.00
550501															

Unit	Journal ID	Date	Account	Resource	Dept	Center	Proj	Work Order	Descr	Funding Proj	Line Type	Amount	Offical Ref	Line Descr	Stat	Stat Amt
S0501	4000000004	9/27/2025	442000	8747	170301	122			ACT -					COMMERCIAL ELECTRIC REVENUES	ELE	2160.88
S0501	4000000004	9/27/2025	442000	8747	170301	122			ACT (257.275)					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000004	9/27/2025	442100	8747	170199	122			ACT -					INDUSTRIAL FIRM ELECTRIC REV	ELE	1275.24
S0501	4000000004	9/27/2025	442100	8747	170199	122			ACT (104.371)					INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000004	9/27/2025	442100	8747	170299	122			ACT -					INDUSTRIAL FIRM ELECTRIC REV	ELE	2160.00
S0501	4000000004	9/27/2025	442100	8747	170301	122			ACT (150.623)					INDUSTRIAL FIRM ELECTRIC REV	ELE	0.00
S0501	4000000004	9/27/2025	444000	8747	170097	122			ACT -					SALES STREET LIGHTING	ELE	41.63
S0501	4000000004	9/27/2025	444000	8747	170097	122			ACT (3.783)					SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	9/27/2025	444000	8747	170098	122			ACT -					SALES STREET LIGHTING	ELE	22.55
S0501	4000000004	9/27/2025	444000	8747	170098	122			ACT (3.567)					SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	9/27/2025	444000	8747	170301	122			ACT -					SALES STREET LIGHTING	ELE	0.06
S0501	4000000004	9/27/2025	444000	8747	170301	122			ACT (19)					SALES STREET LIGHTING	ELE	0.00
S0501	4000000004	9/27/2025	445000	8747	170097	122			ACT -					SALES PUBLIC AUTHORITY ELECTRI	ELE	70.64
S0501	4000000004	9/27/2025	445000	8747	170097	122			ACT (8.229)					SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	9/27/2025	445000	8747	170098	122			ACT -					SALES PUBLIC AUTHORITY ELECTRI	ELE	10.38
S0501	4000000004	9/27/2025	445000	8747	170301	122			ACT (1.055)					SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	9/27/2025	445000	8747	170301	122			ACT -					SALES PUBLIC AUTHORITY ELECTRI	ELE	367.18
S0501	4000000004	9/27/2025	445000	8747	170301	122			ACT (32.795)					SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000004	9/27/2025	450000	8747	170097	122			ACT (1.428)					FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	9/27/2025	450000	8747	170098	122			ACT (537)					FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	9/27/2025	450000	8747	170199	122			ACT (340)					FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	9/27/2025	450000	8747	170301	122			ACT (2.908)					FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000004	9/27/2025	451000	8747	170097	122			ACT (1.780)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	9/27/2025	451000	8747	170098	122			ACT (555)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	9/27/2025	451000	8747	170199	122			ACT (145)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000004	9/27/2025	451000	8747	170301	122			ACT (4.835)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	9/30/2025	440000	8747	170097	122			-					RESIDENTIAL ELECTRIC REVENUES	ELE	0.96
S0501	4000000005	9/30/2025	440000	8747	170097	122			(210)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	9/30/2025	440000	8747	170098	122			-					RESIDENTIAL ELECTRIC REVENUES	ELE	1.24
S0501	4000000005	9/30/2025	440000	8747	170098	122			(181)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	9/30/2025	440000	8747	170199	122			-					RESIDENTIAL ELECTRIC REVENUES	ELE	-0.50
S0501	4000000005	9/30/2025	440000	8747	170199	122			101					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	9/30/2025	440000	8747	170301	122			-					RESIDENTIAL ELECTRIC REVENUES	ELE	5.48
S0501	4000000005	9/30/2025	440000	8747	170301	122			(775)					RESIDENTIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	9/30/2025	442000	8747	170097	122			-					COMMERCIAL ELECTRIC REVENUES	ELE	3191.24
S0501	4000000005	9/30/2025	442000	8747	170097	122			(246.103)					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	9/30/2025	442000	8747	170098	122			-					COMMERCIAL ELECTRIC REVENUES	ELE	680.45
S0501	4000000005	9/30/2025	442000	8747	170098	122			(58.645)					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	9/30/2025	442000	8747	170199	122			-					COMMERCIAL ELECTRIC REVENUES	ELE	-0.14
S0501	4000000005	9/30/2025	442000	8747	170199	122			(59)					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	9/30/2025	442000	8747	170301	122			-					COMMERCIAL ELECTRIC REVENUES	ELE	356.47
S0501	4000000005	9/30/2025	442010	8747	170301	122			(37.735)					COMMERCIAL ELECTRIC REVENUES	ELE	0.00
S0501	4000000005	9/30/2025	442010	8747	170097	122			(33.854)					COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	9/30/2025	442010	8747	170098	122			(1.344)					COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	9/30/2025	442010	8747	170199	122			(58)					COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	9/30/2025	442010	8747	170301	122			(57.860)					COMMERCIAL ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	9/30/2025	442110	8747	170199	122			(17.154)					INDUST ELECTRIC REVENUE - RR	ELE	0.00
S0501	4000000005	9/30/2025	442110	8747	170301	122			(70.420)					INDUST ELECTRIC REVENUE - RR	ELE	0.00
S0501	4000000005	9/30/2025	444000	8747	170097	122			-					SALES STREET LIGHTING	ELE	24.72
S0501	4000000005	9/30/2025	444000	8747	170097	122			(5.803)					SALES STREET LIGHTING	ELE	0.00
S0501	4000000005	9/30/2025	444000	8747	170098	122			-					SALES STREET LIGHTING	ELE	8.50
S0501	4000000005	9/30/2025	444000	8747	170098	122			(1.825)					SALES STREET LIGHTING	ELE	0.00
S0501	4000000005	9/30/2025	445000	8747	170097	122			-					SALES PUBLIC AUTHORITY ELECTRI	ELE	22.58
S0501	4000000005	9/30/2025	445000	8747	170097	122			(3.572)					SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000005	9/30/2025	445000	8747	170098	122			-					SALES PUBLIC AUTHORITY ELECTRI	ELE	17.59
S0501	4000000005	9/30/2025	445000	8747	170098	122			(2.282)					SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000005	9/30/2025	445000	8747	170301	122			-					SALES PUBLIC AUTHORITY ELECTRI	ELE	386.46
S0501	4000000005	9/30/2025	445000	8747	170301	122			(31.087)					SALES PUBLIC AUTHORITY ELECTRI	ELE	0.00
S0501	4000000005	9/30/2025	445010	8747	170097	122			(786)					GOVT ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	9/30/2025	445010	8747	170301	122			(416)					GOVT ELECTRIC REVENUE-RR	ELE	0.00
S0501	4000000005	9/30/2025	450000	8747	170097	122			(99)					FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	9/30/2025	450000	8747	170098	122			(40)					FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	9/30/2025	450000	8747	170301	122			(683)					FORFEITED DISCLATE PMT ELE	ELE	0.00
S0501	4000000005	9/30/2025	451000	8747	170097	122			(1.390)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	9/30/2025	451000	8747	170098	122			(475)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	9/30/2025	451000	8747	170301	122			20					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000005	9/30/2025	451000	8747	170301	122			(3.740)					MISC SERVICE REVENUES ELECTRIC	ELE	0.00
S0501	4000000099	9/30/2025	440000	8747	170097	122			ACT -					RESIDENTIAL ELECTRIC REVENUES	CUS	17973.00
S0501	4000000099	9/30/2025	440000	8747	170098	122			ACT -					RESIDENTIAL ELECTRIC REVENUES	CUS	1315.00
S0501	4000000099	9/30/2025	440000	8747	170199	122			ACT -					RESIDENTIAL ELECTRIC REVENUES	CUS	1990.00
S0501	4000000099	9/30/2025	440000	8747	170299	122			ACT -					RESIDENTIAL ELECTRIC REVENUES	CUS	12.00
S0501	4000000099	9/30/2025	440000	8747	170301	122			ACT -					RESIDENTIAL ELECTRIC REVENUES	CUS	3708.00
S0501	4000000099	9/30/2025	442000	8747	170097	122			ACT -					COMMERCIAL ELECTRIC REVENUES	CUS	4445.00
S0501	4000000099	9/30/2025	442000	8747	170098	122			ACT -					COMMERCIAL ELECTRIC REVENUES	CUS	2681.00
S0501	4000000099	9/30/2025	442000	8747	170199	122			ACT -					COMMERCIAL ELECTRIC REVENUES	CUS	604.00
S0501	4000000099	9/30/2025	442000	8747	170299	122			ACT -					COMMERCIAL ELECTRIC REVENUES	CUS	24.00
S0501	4000000099	9/30/2025	442000	8747	170301	122			ACT -					COMMERCIAL ELECTRIC REVENUES	CUS	6715.00
S0501	4000000099	9/30/2025	442100	8747	170097	122			ACT -					INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00
S0501	4000000099	9/30/2025	442100	8747	170097	122			ACT -					INDUSTRIAL FIRM ELECTRIC REV	CUS	1.00
S0501	4000000099	9/30/2025	442100	8747	170199	122			ACT -					INDUSTRIAL FIRM ELECTRIC REV	CUS	10.00
S0501	4000000099	9/30/2025	442100	8747	170299	122			ACT -					INDUSTRIAL FIRM ELECTRIC REV	CUS	7.00
S0501	4000000099	9/30/2025	442100	8747	170301	122			ACT -					INDUSTRIAL FIRM ELECTRIC REV	CUS	3.00
S0501	4000000099	9/30/2025	444000	8747	170097	122			ACT -					SALES STREET LIGHTING	CUS	70.00
S0501	4000000099	9/30/2025	444000	8747	170098	122			ACT -					SALES STREET LIGHTING	CUS	22.00
S0501	4000000099	9/30/2025	444000	8747	170199	122			ACT -					SALES STREET LIGHTING	CUS	5.00
S0501	4000000099	9/30/2025	444000	8747	170301	122			ACT -					SALES STREET LIGHTING	CUS	134.00
S0501	4															

Unit	Journal ID	Date	Account	Resource	Dept	Order	Line	Prod	Work	Order	Funding	Proj	BL	Ac	Type	Amount	Unit	Ref	Line	Descr	Stat	Stat Amt
5501	5561250001	9/30/2025	447005		8747	170310	122	99910952	O&M Trans-Cty of Gillette	99100401	ACT	-				-				Cty of Gillette	ELE	-0.04
5501	5561250001	9/30/2025	447030		8747	170900	122									122				Sales to Others	ELE	-0.05
5501	5561250001	9/30/2025	447030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	1,668.767								Sales to Others	ELE	-35403.00
5501	5561250001	9/30/2025	447030		8747	170900	122	99910326	O&M Trans-Others Sales	99100120	ACT	(440.655)								Sales to Others	ELE	6136.00
5501	5561250010	9/30/2025	447009		8747	170900	122									(55.732)				BHP ESR&Energy - 09/11/2025	ELE	0.00
5501	5561250010	9/30/2025	447009		8747	170900	122									(71.702)				BHP ESR&Energy - 09/04/2025	ELE	0.00
5501	5561250010	9/30/2025	447009		8747	170900	122									(56.723)				BHP ESR&Energy - 09/18/2025	ELE	0.00
5501	5561250010	9/30/2025	447009		8747	170900	122									(52.525)				BHP ESR&Energy - 09/25/2025	ELE	0.00
5501	5561250010	9/30/2025	447020		8747	170310	122									(2)				BHP ESR&Energy - 09/25/2025	ELE	0.00
5501	5561250010	9/30/2025	447021		8747	170900	122									4.033				BHP ESR&Energy - 09/18/2025	ELE	0.00
5501	5561250010	9/30/2025	447021		8747	170900	122									4.077				BHP ESR&Energy - 09/25/2025	ELE	0.00
5501	5561250010	9/30/2025	447021		8747	170900	122									4.482				BHP ESR&Energy - 09/11/2025	ELE	0.00
5501	5561250010	9/30/2025	447021		8747	170900	122									(212)				BHP ESR&Energy - 09/04/2025	ELE	0.00
5501	5561250010	9/30/2025	447022		8747	170900	122									263				BHP ESR&Energy - 09/18/2025	ELE	0.00
5501	5561250010	9/30/2025	447022		8747	170900	122									678				BHP ESR&Energy - 09/25/2025	ELE	0.00
5501	5561250010	9/30/2025	447022		8747	170900	122									734				BHP ESR&Energy - 09/11/2025	ELE	0.00
5501	5561250010	9/30/2025	447022		8747	170900	122									11,812				BHP ESR&Energy - 09/04/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									85				COG ESR&Energy - 09/25/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									129				COG ESR&Energy - 09/11/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									146				COG ESR&Energy - 09/18/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									300				COG ESR&Energy - 09/04/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									313				COG ESR&Energy - 09/11/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									559				COG ESR&Energy - 09/18/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									561				COG ESR&Energy - 09/25/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									620				COG ESR&Energy - 09/18/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									(1,291)				COG ESR&Energy - 09/25/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									(940)				COG ESR&Energy - 09/04/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									(54,859)				COG ESR&Energy - 09/04/2025	ELE	0.00
5501	5561250010	9/30/2025	447030		8747	170310	122									(10,287)				COG ESR&Energy - 09/18/2025	ELE	0.00
5501	5561250011	9/1/2025	447009		8747	170900	122									204,556				BHP ESR&Energy - Accrual	ELE	0.00
5501	5561250011	9/30/2025	447009		8747	170900	122									(91,595)				BHP ESR&Energy - Accrual	ELE	0.00
5501	5562900001	9/30/2025	447030		8747	170900	122									(3,470)				Sales of Power	ELE	85.00
5501	5574430001	9/1/2025	447000		8747	170310	122	99911448	O&M Trans-MDU/Sheridan	99100527	ACT	251,887								Capacity	DML	-41090.87
5501	5574430001	9/1/2025	447000		8747	170900	122	99911448	O&M Trans-MDU/Sheridan	99100527	ACT	284,606								PPA Energy	ELE	-7961.00
5501	5574430001	9/1/2025	447000		8747	170900	122	99911638	O&M Trans-MDU Reimb	99100527	ACT	(996)								Transmission Reimb	ELE	0.00
5501	5574430001	9/1/2025	447030		8747	170310	122									812,817				Replacement Energy	ELE	-17800.00
5501	5574430001	9/1/2025	447030		8747	170310	122									(81,458)				WEIS Insubance	ELE	0.00
5501	5574430001	9/1/2025	447030		8747	170900	122									21				WEIS Insubance	ELE	0.00
5501	5574430001	9/1/2025	447030		8747	170900	122									831,313				Replacement Energy	ELE	-19600.10
5501	5574430001	9/1/2025	456000		8747	170310	122									25,154				Planning Reserves	DML	0.00
5501	5574430001	9/30/2025	447000		8747	170900	122	99911448	O&M Trans-MDU/Sheridan	99100527	ACT	(129,558)								PPA Energy	ELE	3624.00
5501	5574430001	9/30/2025	447000		8747	170310	122	99911448	O&M Trans-MDU/Sheridan	99100527	ACT	(178,250)								Capacity	DML	29752.03
5501	5574430001	9/30/2025	447030		8747	170310	122									(738,240)				Replacement Energy	ELE	17266.00
5501	5574430001	9/30/2025	447030		8747	170310	122									33,476				WEIS Insubance	ELE	0.00
5501	5574430001	9/30/2025	447030		8747	170900	122									13				WEIS Insubance	ELE	0.00
5501	5574430001	9/30/2025	447030		8747	170900	122									(725,428)				Replacement Energy	ELE	18705.00
5501	5574430001	9/30/2025	456000		8747	170900	122									(25,154)				Planning Reserves	DML	0.00
5501	5597230001	9/30/2025	447030		8747	170900	122									1,085,465				Reclaus PM Rev-CUST	ELE	0.00
5501	5597230001	9/30/2025	447035		8747	170900	122									#####				Reclaus PM Rev-CUST	ELE	0.00
5501	6611220001	9/1/2025	440001		8749	170900	122									431,710				Cust Chg Unbilled	CHG	#####
5501	6611220001	9/1/2025	442001		8749	170900	122									121,896				Cust Chg Unbilled	CHG	#####
5501	6611220001	9/1/2025	442101		8749	170900	122									28				Cust Chg Unbilled	CHG	-27.90
5501	6611220001	9/1/2025	445001		8749	170900	122									2,702				Cust Chg Unbilled	CHG	-2702.47
5501	6611220001	9/30/2025	440001		8749	170900	122									(433,447)				Cust Chg Unbilled	CHG	433447.00
5501	6611220001	9/30/2025	442001		8749	170900	122									(122,647)				Cust Chg Unbilled	CHG	122647.00
5501	6611220001	9/30/2025	442101		8749	170900	122									(28)				Cust Chg Unbilled	CHG	28.00
5501	6611220001	9/30/2025	445001		8749	170900	122									(2,755)				Cust Chg Unbilled	CHG	2755.00
5501	900078203	9/1/2025	454000		8747	170900	122	99911866	O&M Trans- Pole Attach Rev	99100124	ACT	(49,678)								Pole Attachment Revenue	0.00	
5501	9001150001	9/30/2025	456000		8749	170900	122									(18,630)				MDU Direct Costs-Wygen 3	0.00	
5501	9001150001	9/30/2025	456000		8749	170310	122									(18,127)				COG Direct Costs-Wygen 3	0.00	
5501	9001518201	9/30/2025	454000		8749	170900	122									(49,374)				Spurs Turbine #2 Fee - Lange &	0.00	
5501	9001518201	9/30/2025	454000		8749	170900	122									(44,108)				Spurs Turbine #1 Fee - Lange &	0.00	
5501	9001518201	9/30/2025	454001		8749	170900	122									(74,062)				Spurs Turbine #2 Fee - SC & CC	0.00	
5501	9001518201	9/30/2025	454001		8749	170900	122									(66,159)				Spurs Turbine #1 Fee - SC & CC	0.00	
5501	9004008201	9/30/2025	454001		8747	170900	122									12,599				Record K-HP Rent-2024 Trump	0.00	
5501	9004008201	9/30/2025	454001		8747	170900	122									(790,763)				Record K-HP Rent - 2025	0.00	
5501	9520000001	9/30/2025	456100		8747	170900	122	99911438	O&M Trans-RC AC/DC Tie	99100789	ACT	(274,400)								BHP DC Revenue	TRE	0.00
5501	9520000001	9/30/2025	456100		8749	170900	122									191				WestConnect Revenue	TRE	0.00
5501	9520000001	9/30/2025	456100		8749	170900	122									(280,643)				Schedule 1 Revenue	TRE	0.00
5501	9520000001	9/30/2025	456100		8749	170900	122									(198,086)				Schedule 2 Revenue Allocation	TRE	0.00

[illegible]

Line	Asset	ACT DESR	RESOURCE DESR	DISC DESR	DEPT DESR	Comp	Per	Defn	Defn	Defn	Line
1	MISC SERVICE REVENUES ELECTRIC		MISC	SD NORTHERN HILLS	BHP-REVENUE AND COGS	11	11	55001	41	1	1
2	MISC SERVICE REVENUES ELECTRIC		MISC	SD NORTHERN HILLS	BHP-REVENUE AND COGS	11	11	55001	41	1	1
3	MISC SERVICE REVENUES ELECTRIC		MISC	SD RAPID CITY AREA	BHP-REVENUE AND COGS	11	11	55001	41	1	1
4	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	41	1	1
5	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	34	1	1
6	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	37	1	1
7	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1572	1	1
8	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	41	1	1
9	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	1573	1	1
10	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	36	1	1
11	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	1574	1	1
12	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	37	1	1
13	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	38	1	1
14	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	37	1	1
15	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	39	1	1
16	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1576	1	1
17	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	40	1	1
18	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	41	1	1
19	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	40	1	1
20	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	41	1	1
21	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1578	1	1
22	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	42	1	1
23	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	43	1	1
24	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	43	1	1
25	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	43	1	1
26	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	44	1	1
27	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	45	1	1
28	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	44	1	1
29	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	45	1	1
30	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	1582	1	1
31	SALES STREET LIGHTING		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	46	1	1
32	SALES STREET LIGHTING		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1583	1	1
33	SALES STREET LIGHTING		SALES	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	47	1	1
34	SALES STREET LIGHTING		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	1584	1	1
35	SALES STREET LIGHTING		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	48	1	1
36	SALES STREET LIGHTING		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	48	1	1
37	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	49	1	1
38	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1586	1	1
39	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	50	1	1
40	SALES PUBLIC AUTHORITY ELECTRI		SALES	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	51	1	1
41	SALES PUBLIC AUTHORITY ELECTRI		SALES	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	1587	1	1
42	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	50	1	1
43	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	51	1	1
44	FORFEITED DISCLATE PAT E		FORFEITED	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1588	1	1
45	FORFEITED DISCLATE PAT E		FORFEITED	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	53	1	1
46	FORFEITED DISCLATE PAT E		FORFEITED	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	54	1	1
47	FORFEITED DISCLATE PAT E		FORFEITED	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	55	1	1
48	FORFEITED DISCLATE PAT E		FORFEITED	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	56	1	1
49	MISC SERVICE REVENUES ELECTRIC		MISC	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	57	1	1
50	MISC SERVICE REVENUES ELECTRIC		MISC	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	57	1	1
51	MISC SERVICE REVENUES ELECTRIC		MISC	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	59	1	1
52	MISC SERVICE REVENUES ELECTRIC		MISC	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	60	1	1
53	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	61	1	1
54	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	32	1	1
55	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	32	1	1
56	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1126	1	1
57	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1126	1	1
58	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	1126	1	1
59	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	34	1	1
60	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	35	1	1
61	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1128	1	1
62	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	36	1	1
63	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	39	1	1
64	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	39	1	1
65	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	41	1	1
66	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	41	1	1
67	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	41	1	1
68	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	42	1	1
69	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1131	1	1
70	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	40	1	1
71	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	1133	1	1
72	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	40	1	1
73	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	1133	1	1
74	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	40	1	1
75	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	1134	1	1
76	INDUSTRIAL FIRM ELECTRIC REV		INDUSTRIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	42	1	1
77	SALES STREET LIGHTING		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1135	1	1
78	SALES STREET LIGHTING		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	43	1	1
79	SALES STREET LIGHTING		SALES	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	1136	1	1
80	SALES STREET LIGHTING		SALES	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	43	1	1
81	SALES STREET LIGHTING		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	1137	1	1
82	SALES STREET LIGHTING		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	45	1	1
83	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	1138	1	1
84	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	46	1	1
85	SALES PUBLIC AUTHORITY ELECTRI		SALES	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	1139	1	1
86	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	47	1	1
87	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	47	1	1
88	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	1140	1	1
89	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	48	1	1
90	FORFEITED DISCLATE PAT E		FORFEITED	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	49	1	1
91	FORFEITED DISCLATE PAT E		FORFEITED	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	50	1	1
92	FORFEITED DISCLATE PAT E		FORFEITED	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	51	1	1
93	MISC SERVICE REVENUES ELECTRIC		MISC	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	52	1	1
94	MISC SERVICE REVENUES ELECTRIC		MISC	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	53	1	1
95	MISC SERVICE REVENUES ELECTRIC		MISC	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	54	1	1
96	MISC SERVICE REVENUES ELECTRIC		MISC	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	55	1	1
97	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	55	1	1
98	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	484	1	1
99	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	48	1	1
100	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	485	1	1
101	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	19	1	1
102	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	486	1	1
103	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	20	1	1
104	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	487	1	1
105	RESIDENTIAL ELECTRIC REVENUES		RESIDENTIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	21	1	1
106	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	488	1	1
107	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	22	1	1
108	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	22	1	1
109	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD SOUTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	23	1	1
110	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	490	1	1
111	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	BHP WY WYOMING	BHP-REVENUE AND COGS	12	12	55001	24	1	1
112	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	491	1	1
113	COMMERCIAL ELECTRIC REVENUES		COMMERCIAL	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	25	1	1
114	SALES STREET LIGHTING		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	492	1	1
115	SALES STREET LIGHTING		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	492	1	1
116	SALES STREET LIGHTING		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	493	1	1
117	SALES STREET LIGHTING		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	493	1	1
118	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD RAPID CITY AREA	BHP-REVENUE AND COGS	12	12	55001	27	1	1
119	SALES PUBLIC AUTHORITY ELECTRI		SALES	SD NORTHERN HILLS	BHP-REVENUE AND COGS	12	12	55001	494	1	1
120	SA										

Doc	Acct	DESCR	RESOURCE	Doc	DESCR	DEPT	DESCR	Cost	Per	Cost	Per	Def	Def	Int	Int
	COMMERCIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	39						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	40						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	40						
	INDUSTRIAL FROM ELECTRIC REV		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	41						
	INDUSTRIAL FROM ELECTRIC REV		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	41						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	41						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	42						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	42						
	SALES STREET LIGHTING		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	43						
	SALES STREET LIGHTING		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	43						
	SALES STREET LIGHTING		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	43						
	SALES STREET LIGHTING		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	44						
	SALES STREET LIGHTING		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	44						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	45						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	46						
	SALES PUBLIC AUTHORITY ELECTRI		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	46						
	SALES PUBLIC AUTHORITY ELECTRI		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	47						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	47						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	48						
	FORFEITED DISCLATE PMT ELE		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	48						
	FORFEITED DISCLATE PMT ELE		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	50						
	FORFEITED DISCLATE PMT ELE		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	50						
	FORFEITED DISCLATE PMT ELE		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	51						
	MISC SERVICE REVENUES ELECTRIC		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	52						
	MISC SERVICE REVENUES ELECTRIC		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	52						
	MISC SERVICE REVENUES ELECTRIC		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	55						
	MISC SERVICE REVENUES ELECTRIC		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	55						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1113						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1113						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1114						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1114						
	RESIDENTIAL ELECTRIC REVENUES		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	29						
	RESIDENTIAL ELECTRIC REVENUES		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1115						
	RESIDENTIAL ELECTRIC REVENUES		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	30						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1116						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	31						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1117						
	COMMERCIAL ELECTRIC REVENUES		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	32						
	COMMERCIAL ELECTRIC REVENUES		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	33						
	COMMERCIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1119						
	COMMERCIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	34						
	COMMERCIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	35						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1121						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1121						
	INDUSTRIAL FROM ELECTRIC REV		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1122						
	INDUSTRIAL FROM ELECTRIC REV		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	37						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1123						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	38						
	SALES STREET LIGHTING		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1124						
	SALES STREET LIGHTING		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	39						
	SALES STREET LIGHTING		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1125						
	SALES STREET LIGHTING		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	40						
	SALES STREET LIGHTING		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1126						
	SALES STREET LIGHTING		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	41						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1127						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	42						
	SALES PUBLIC AUTHORITY ELECTRI		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1128						
	SALES PUBLIC AUTHORITY ELECTRI		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	43						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1129						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	44						
	FORFEITED DISCLATE PMT ELE		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	45						
	FORFEITED DISCLATE PMT ELE		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	46						
	FORFEITED DISCLATE PMT ELE		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	47						
	MISC SERVICE REVENUES ELECTRIC		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	50						
	MISC SERVICE REVENUES ELECTRIC		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	50						
	MISC SERVICE REVENUES ELECTRIC		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	51						
	MISC SERVICE REVENUES ELECTRIC		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	50						
	MISC SERVICE REVENUES ELECTRIC		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	50						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1577						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	35						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1578						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	36						
	RESIDENTIAL ELECTRIC REVENUES		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1579						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	37						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1580						
	RESIDENTIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	38						
	COMMERCIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1581						
	COMMERCIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	39						
	COMMERCIAL ELECTRIC REVENUES		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1582						
	COMMERCIAL ELECTRIC REVENUES		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	40						
	COMMERCIAL ELECTRIC REVENUES		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	41						
	COMMERCIAL ELECTRIC REVENUES		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	41						
	COMMERCIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1584						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	42						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1585						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	43						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1586						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	44						
	INDUSTRIAL FROM ELECTRIC REV		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1587						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	45						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1588						
	INDUSTRIAL FROM ELECTRIC REV		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	46						
	SALES STREET LIGHTING		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1589						
	SALES STREET LIGHTING		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	47						
	SALES STREET LIGHTING		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1590						
	SALES STREET LIGHTING		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	48						
	SALES STREET LIGHTING		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1591						
	SALES STREET LIGHTING		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	49						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1592						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	50						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1593						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	51						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	1594						
	SALES PUBLIC AUTHORITY ELECTRI		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	52						
	FORFEITED DISCLATE PMT ELE		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	53						
	FORFEITED DISCLATE PMT ELE		BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	54						
	FORFEITED DISCLATE PMT ELE		BHP WY WYOMING	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	55						
	FORFEITED DISCLATE PMT ELE		BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7501	REVENUE	4	5000	56						
	MISC SERVICE REVENUES ELECTRIC		BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7501										

Line	Asset	Account	Account Description	Resource	Disc	Disc Description	Dept	Dept Description	Comp	Period	Days	Deferral	Index
		MISC	SERVICE REVENUES ELECTRIC	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	7	50501		57
		MISC	SERVICE REVENUES ELECTRIC	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	7	50501		58
		RESIDENTIAL	ELECTRIC REVENUES	BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1486
		RESIDENTIAL	ELECTRIC REVENUES	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1487
		RESIDENTIAL	ELECTRIC REVENUES	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1487
		RESIDENTIAL	ELECTRIC REVENUES	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1488
		RESIDENTIAL	ELECTRIC REVENUES	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1488
		RESIDENTIAL	ELECTRIC REVENUES	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1489
		RESIDENTIAL	ELECTRIC REVENUES	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1490
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1490
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1491
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1491
		COMMERCIAL	ELECTRIC REVENUES	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1492
		COMMERCIAL	ELECTRIC REVENUES	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1492
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1493
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1493
		INDUSTRIAL	FROM ELECTRIC REV	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1494
		INDUSTRIAL	FROM ELECTRIC REV	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1494
		INDUSTRIAL	FROM ELECTRIC REV	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1495
		INDUSTRIAL	FROM ELECTRIC REV	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1495
		INDUSTRIAL	FROM ELECTRIC REV	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1496
		SALES STREET LIGHTING		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1496
		SALES STREET LIGHTING		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1496
		SALES STREET LIGHTING		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1497
		SALES STREET LIGHTING		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1497
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1498
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1498
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1499
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1499
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1500
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1500
		FORFEITED DISCLATE PMT ELE		BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1501
		FORFEITED DISCLATE PMT ELE		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1501
		MISC	SERVICE REVENUES ELECTRIC	BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1502
		MISC	SERVICE REVENUES ELECTRIC	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1502
		MISC	SERVICE REVENUES ELECTRIC	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1503
		RESIDENTIAL	ELECTRIC REVENUES	BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1503
		RESIDENTIAL	ELECTRIC REVENUES	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1504
		RESIDENTIAL	ELECTRIC REVENUES	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1504
		RESIDENTIAL	ELECTRIC REVENUES	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1505
		RESIDENTIAL	ELECTRIC REVENUES	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1505
		RESIDENTIAL	ELECTRIC REVENUES	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1505
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1506
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1506
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1506
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	SOUTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1506
		COMMERCIAL	ELECTRIC REVENUES	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1507
		COMMERCIAL	ELECTRIC REVENUES	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1507
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1508
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1508
		COMMERCIAL	ELECTRIC REVENUES	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1508
		INDUSTRIAL	FROM ELECTRIC REV	BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1509
		INDUSTRIAL	FROM ELECTRIC REV	BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1509
		INDUSTRIAL	FROM ELECTRIC REV	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1510
		INDUSTRIAL	FROM ELECTRIC REV	BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1510
		INDUSTRIAL	FROM ELECTRIC REV	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1511
		INDUSTRIAL	FROM ELECTRIC REV	BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1511
		INDUSTRIAL	FROM ELECTRIC REV	BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1512
		SALES STREET LIGHTING		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1512
		SALES STREET LIGHTING		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1512
		SALES STREET LIGHTING		BHP	WY	WYOMING	BHP	REVENUE AND COGS	000	10	50501		1513
		SALES STREET LIGHTING		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1513
		SALES STREET LIGHTING		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1513
		SALES STREET LIGHTING		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1513
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1514
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1514
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1515
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1515
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1516
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1516
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1517
		SALES PUBLIC AUTHORITY ELECTRI		BHP	SD	RAPID CITY AREA	BHP	REVENUE AND COGS	000	10	50501		1517
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP	SD	NORTHERN HILLS	BHP	REVENUE AND COGS	000	10	50501		1518
		FORFEITED DISCLATE PMT ELE		BHP									

Utility	Activity	ACT Desc R	Resource Desc	DISC Desc	DEPT Desc R	Comp	Base	Default	Rate
		SALLES STREET LIGHTING	BIIP SD RAPID CITY AREA	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	54
		SALES PUBLIC AUTHORITY ELECTRI	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	1537
		SALES PUBLIC AUTHORITY ELECTRI	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	55
		SALES PUBLIC AUTHORITY ELECTRI	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	1538
		SALES PUBLIC AUTHORITY ELECTRI	BIIP SD RAPID CITY AREA	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	57
		SALES PUBLIC AUTHORITY ELECTRI	BIIP SD RAPID CITY AREA	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	57
		FORFEITED DISCLATE PMT ELE	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	58
		FORFEITED DISCLATE PMT ELE	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	59
		FORFEITED DISCLATE PMT ELE	BIIP WY WYOMING	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	60
		FORFEITED DISCLATE PMT ELE	BIIP SD RAPID CITY AREA	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	61
		MISC SERVICE REVENUES ELECTRIC	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	62
		MISC SERVICE REVENUES ELECTRIC	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	63
		MISC SERVICE REVENUES ELECTRIC	BIIP WY WYOMING	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	64
		MISC SERVICE REVENUES ELECTRIC	BIIP SD RAPID CITY AREA	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	1	5001	65
		RESIDENTIAL ELECTRIC REVENUES	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	1534
		RESIDENTIAL ELECTRIC REVENUES	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	38
		RESIDENTIAL ELECTRIC REVENUES	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	39
		RESIDENTIAL ELECTRIC REVENUES	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	39
		RESIDENTIAL ELECTRIC REVENUES	BIIP WY WYOMING	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	1536
		RESIDENTIAL ELECTRIC REVENUES	BIIP WY WYOMING	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	1537
		RESIDENTIAL ELECTRIC REVENUES	BIIP SD RAPID CITY AREA	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	41
		RESIDENTIAL ELECTRIC REVENUES	BIIP SD RAPID CITY AREA	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	42
		COMMERCIAL ELECTRIC REVENUES	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	1538
		COMMERCIAL ELECTRIC REVENUES	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	43
		COMMERCIAL ELECTRIC REVENUES	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	43
		COMMERCIAL ELECTRIC REVENUES	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	44
		COMMERCIAL ELECTRIC REVENUES	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	45
		COMMERCIAL ELECTRIC REVENUES	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	46
		COMMERCIAL ELECTRIC REVENUES	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	47
		INDUSTRIAL FROM ELECTRIC REV	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	1542
		INDUSTRIAL FROM ELECTRIC REV	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	46
		INDUSTRIAL FROM ELECTRIC REV	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	47
		INDUSTRIAL FROM ELECTRIC REV	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	47
		INDUSTRIAL FROM ELECTRIC REV	BIIP SD SOUTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	47
		INDUSTRIAL FROM ELECTRIC REV	BIIP WY WYOMING	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	1544
		INDUSTRIAL FROM ELECTRIC REV	BIIP WY WYOMING	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	1545
		INDUSTRIAL FROM ELECTRIC REV	BIIP SD RAPID CITY AREA	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	49
		INDUSTRIAL FROM ELECTRIC REV	BIIP SD RAPID CITY AREA	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	50
		SALES STREET LIGHTING	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	50
		SALES STREET LIGHTING	BIIP SD NORTHERN HILLS	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	50
		SALES STREET LIGHTING	BIIP WY WYOMING	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	1547
		SALES STREET LIGHTING	BIIP WY WYOMING	BIIP-REVENUE AND COGS	BIIP-REVENUE AND COGS	###	2	5001	51

Line	Type	Account	ACT_DESCR	RESOURCE DESCR	DISC_DESCR	DEPT_DESCR	Emp	Per	Days	Defn	Rate
1			RESIDENTIAL ELECTRIC REVENUES	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	508
2			RESIDENTIAL ELECTRIC REVENUES	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	508
3			RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	509
4			RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	509
5			COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1510
6			COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1510
7			COMMERCIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1511
8			COMMERCIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1511
9			COMMERCIAL ELECTRIC REVENUES	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	1512
10			COMMERCIAL ELECTRIC REVENUES	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	1512
11			COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	1513
12			COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	1513
13			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1514
14			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1514
15			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1515
16			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1515
17			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	51
18			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	51
19			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	1517
20			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	1517
21			SALES STREET LIGHTING	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1518
22			SALES STREET LIGHTING	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1518
23			SALES STREET LIGHTING	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	54
24			SALES STREET LIGHTING	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	54
25			SALES PUBLIC AUTHORITY ELECTRI	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1520
26			SALES PUBLIC AUTHORITY ELECTRI	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1520
27			SALES PUBLIC AUTHORITY ELECTRI	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	57
28			SALES PUBLIC AUTHORITY ELECTRI	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	57
29			SALES PUBLIC AUTHORITY ELECTRI	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	1521
30			SALES PUBLIC AUTHORITY ELECTRI	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	1521
31			FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	58
32			FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	58
33			FORFEITED DISCL-APT ELEM	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	61
34			FORFEITED DISCL-APT ELEM	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	58
35			MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	63
36			MISC SERVICE REVENUES ELECTRIC	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	64
37			MISC SERVICE REVENUES ELECTRIC	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	61
38			MISC SERVICE REVENUES ELECTRIC	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	66
39			OTHER ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	67
40			RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1513
41			RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1513
42			RESIDENTIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1514
43			RESIDENTIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	1514
44			RESIDENTIAL ELECTRIC REVENUES	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	1515
45			RESIDENTIAL ELECTRIC REVENUES	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	1515
46			RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	1516
47			RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	1516
48			RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	42
49			RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	42
50			COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	43
51			COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	43
52			COMMERCIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	140
53			COMMERCIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	140
54			COMMERCIAL ELECTRIC REVENUES	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	47
55			COMMERCIAL ELECTRIC REVENUES	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	47
56			COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	147
57			COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	147
58			COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	143
59			COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	143
60			COMMERCIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	147
61			COMMERCIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	147
62			COMMERCIAL ELECTRIC REVENUES	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	149
63			COMMERCIAL ELECTRIC REVENUES	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	45
64			COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	147
65			COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	147
66			COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	143
67			COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	143
68			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	147
69			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	147
70			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	148
71			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	148
72			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	149
73			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	149
74			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	150
75			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	150
76			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	151
77			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	151
78			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	152
79			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	152
80			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	153
81			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	153
82			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	154
83			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	154
84			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	155
85			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	155
86			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	156
87			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	156
88			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	157
89			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	157
90			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	158
91			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	158
92			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	159
93			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	159
94			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	160
95			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	160
96			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	161
97			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	161
98			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	162
99			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	162
100			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	163
101			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	163
102			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	164
103			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	164
104			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	165
105			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	165
106			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	166
107			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	166
108			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	167
109			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	167
110			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	168
111			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	168
112			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	169
113			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	169
114			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	170
115			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	170
116			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	171
117			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	171
118			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	172
119			INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	172
120			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	173
121			INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	5000	1	173
122			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	174
123			INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	5000	1	174
124			INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	5000	1	

[illegible]

[illegible]

Time	Asset	ACT_DESCR	RESOURCE	DISC_DESCR	DEPT_DESCR	Comp	Page	Defn	Defn	Defn
1	SALES STREET LIGHTING			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	4	95001	46	
2	SALES PUBLIC AUTHORITY ELECTRI			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	4	95001	1432	
3	SALES PUBLIC AUTHORITY ELECTRI			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	4	95001	1437	
4	SALES PUBLIC AUTHORITY ELECTRI			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	4	95001	1433	
5	SALES PUBLIC AUTHORITY ELECTRI			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	4	95001	1438	
6	SALES PUBLIC AUTHORITY ELECTRI			HWP WY WYOMING	HWP-REVENUE AND COGS	###	4	95001	1434	
7	SALES PUBLIC AUTHORITY ELECTRI			HWP WY WYOMING	HWP-REVENUE AND COGS	###	4	95001	1435	
8	SALES PUBLIC AUTHORITY ELECTRI			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	4	95001	1435	
9	FORFEITED DISCL-PT EMT ELE			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	4	95001	50	
10	FORFEITED DISCL-PT EMT ELE			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	4	95001	51	
11	FORFEITED DISCL-PT EMT ELE			HWP WY WYOMING	HWP-REVENUE AND COGS	###	4	95001	52	
12	FORFEITED DISCL-PT EMT ELE			HWP MT MONTANA	HWP-REVENUE AND COGS	###	4	95001	54	
13	FORFEITED DISCL-PT EMT ELE			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	4	95001	55	
14	MISC SERVICE REVENUES ELECTRIC			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	4	95001	56	
15	MISC SERVICE REVENUES ELECTRIC			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	4	95001	57	
16	MISC SERVICE REVENUES ELECTRIC			HWP WY WYOMING	HWP-REVENUE AND COGS	###	4	95001	58	
17	MISC SERVICE REVENUES ELECTRIC			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	4	95001	59	
18	RESIDENTIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1438	
19	RESIDENTIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	141	
20	RESIDENTIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	42	
21	RESIDENTIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1439	
22	RESIDENTIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	5	95001	1440	
23	RESIDENTIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	5	95001	1440	
24	RESIDENTIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	5	95001	1441	
25	RESIDENTIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	5	95001	1442	
26	RESIDENTIAL ELECTRIC REVENUES			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	5	95001	1443	
27	COMMERCIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1443	
28	COMMERCIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1442	
29	COMMERCIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	47	
30	COMMERCIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1444	
31	COMMERCIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	5	95001	1445	
32	COMMERCIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	5	95001	1445	
33	COMMERCIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	5	95001	1449	
34	COMMERCIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	5	95001	1446	
35	COMMERCIAL ELECTRIC REVENUES			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	5	95001	50	
36	INDUSTRIAL FROM ELECTRIC REV			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	5	95001	1447	
37	INDUSTRIAL FROM ELECTRIC REV			HWP MT MONTANA	HWP-REVENUE AND COGS	###	5	95001	1447	
38	INDUSTRIAL FROM ELECTRIC REV			HWP MT MONTANA	HWP-REVENUE AND COGS	###	5	95001	1448	
39	INDUSTRIAL FROM ELECTRIC REV			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	5	95001	52	
40	INDUSTRIAL FROM ELECTRIC REV			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	5	95001	1449	
41	SALES STREET LIGHTING			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	53	
42	SALES STREET LIGHTING			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1450	
43	SALES STREET LIGHTING			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1451	
44	SALES STREET LIGHTING			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	55	
45	SALES STREET LIGHTING			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1452	
46	SALES PUBLIC AUTHORITY ELECTRI			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	5	95001	1453	
47	SALES PUBLIC AUTHORITY ELECTRI			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1454	
48	SALES PUBLIC AUTHORITY ELECTRI			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	58	
49	SALES PUBLIC AUTHORITY ELECTRI			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1455	
50	SALES PUBLIC AUTHORITY ELECTRI			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1455	
51	SALES PUBLIC AUTHORITY ELECTRI			HWP WY WYOMING	HWP-REVENUE AND COGS	###	5	95001	1456	
52	SALES PUBLIC AUTHORITY ELECTRI			HWP WY WYOMING	HWP-REVENUE AND COGS	###	5	95001	1456	
53	SALES PUBLIC AUTHORITY ELECTRI			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	5	95001	60	
54	SALES PUBLIC AUTHORITY ELECTRI			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	5	95001	1457	
55	FORFEITED DISCL-PT EMT ELE			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	61	
56	FORFEITED DISCL-PT EMT ELE			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	62	
57	FORFEITED DISCL-PT EMT ELE			HWP WY WYOMING	HWP-REVENUE AND COGS	###	5	95001	63	
58	FORFEITED DISCL-PT EMT ELE			HWP MT MONTANA	HWP-REVENUE AND COGS	###	5	95001	64	
59	FORFEITED DISCL-PT EMT ELE			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	5	95001	65	
60	MISC SERVICE REVENUES ELECTRIC			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	66	
61	MISC SERVICE REVENUES ELECTRIC			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	67	
62	MISC SERVICE REVENUES ELECTRIC			HWP WY WYOMING	HWP-REVENUE AND COGS	###	5	95001	68	
63	MISC SERVICE REVENUES ELECTRIC			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	5	95001	69	
64	RESIDENTIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	5	95001	1416	
65	RESIDENTIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	38	
66	RESIDENTIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1417	
67	RESIDENTIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1418	
68	RESIDENTIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	6	95001	1418	
69	RESIDENTIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	6	95001	1418	
70	RESIDENTIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	6	95001	1419	
71	RESIDENTIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	6	95001	41	
72	RESIDENTIAL ELECTRIC REVENUES			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	1420	
73	RESIDENTIAL ELECTRIC REVENUES			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	1421	
74	COMMERCIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1421	
75	COMMERCIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	43	
76	COMMERCIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1422	
77	COMMERCIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1423	
78	COMMERCIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	6	95001	1424	
79	COMMERCIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	6	95001	1425	
80	COMMERCIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	6	95001	1428	
81	COMMERCIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	6	95001	46	
82	COMMERCIAL ELECTRIC REVENUES			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	1426	
83	COMMERCIAL ELECTRIC REVENUES			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	1427	
84	INDUSTRIAL FROM ELECTRIC REV			HWP WY WYOMING	HWP-REVENUE AND COGS	###	6	95001	1425	
85	INDUSTRIAL FROM ELECTRIC REV			HWP WY WYOMING	HWP-REVENUE AND COGS	###	6	95001	48	
86	INDUSTRIAL FROM ELECTRIC REV			HWP MT MONTANA	HWP-REVENUE AND COGS	###	6	95001	1427	
87	INDUSTRIAL FROM ELECTRIC REV			HWP MT MONTANA	HWP-REVENUE AND COGS	###	6	95001	49	
88	INDUSTRIAL FROM ELECTRIC REV			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	1428	
89	INDUSTRIAL FROM ELECTRIC REV			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	50	
90	SALES STREET LIGHTING			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1429	
91	SALES STREET LIGHTING			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	51	
92	SALES STREET LIGHTING			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1430	
93	SALES STREET LIGHTING			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1431	
94	SALES STREET LIGHTING			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	1431	
95	SALES PUBLIC AUTHORITY ELECTRI			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	53	
96	SALES PUBLIC AUTHORITY ELECTRI			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1432	
97	SALES PUBLIC AUTHORITY ELECTRI			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	54	
98	SALES PUBLIC AUTHORITY ELECTRI			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1433	
99	SALES PUBLIC AUTHORITY ELECTRI			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	1434	
100	FORFEITED DISCL-PT EMT ELE			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	56	
101	FORFEITED DISCL-PT EMT ELE			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	55	
102	FORFEITED DISCL-PT EMT ELE			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	58	
103	FORFEITED DISCL-PT EMT ELE			HWP WY WYOMING	HWP-REVENUE AND COGS	###	6	95001	59	
104	FORFEITED DISCL-PT EMT ELE			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	60	
105	MISC SERVICE REVENUES ELECTRIC			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	61	
106	MISC SERVICE REVENUES ELECTRIC			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	62	
107	MISC SERVICE REVENUES ELECTRIC			HWP WY WYOMING	HWP-REVENUE AND COGS	###	6	95001	63	
108	MISC SERVICE REVENUES ELECTRIC			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	6	95001	64	
109	OTHER ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	6	95001	65	
110	RESIDENTIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	1443	
111	RESIDENTIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	1443	
112	RESIDENTIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	1444	
113	RESIDENTIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	34	
114	RESIDENTIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	7	95001	1445	
115	RESIDENTIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	7	95001	35	
116	RESIDENTIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	7	95001	1446	
117	RESIDENTIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	7	95001	36	
118	RESIDENTIAL ELECTRIC REVENUES			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	7	95001	1447	
119	RESIDENTIAL ELECTRIC REVENUES			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	7	95001	37	
120	COMMERCIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	1448	
121	COMMERCIAL ELECTRIC REVENUES			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	38	
122	COMMERCIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	1449	
123	COMMERCIAL ELECTRIC REVENUES			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	1450	
124	COMMERCIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	7	95001	1451	
125	COMMERCIAL ELECTRIC REVENUES			HWP WY WYOMING	HWP-REVENUE AND COGS	###	7	95001	1451	
126	COMMERCIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	7	95001	1453	
127	COMMERCIAL ELECTRIC REVENUES			HWP MT MONTANA	HWP-REVENUE AND COGS	###	7	95001	1454	
128	INDUSTRIAL FROM ELECTRIC REV			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	7	95001	1455	
129	INDUSTRIAL FROM ELECTRIC REV			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	7	95001	40	
130	INDUSTRIAL FROM ELECTRIC REV			HWP SD RAPID CITY AREA	HWP-REVENUE AND COGS	###	7	95001	1456	
131	SALES STREET LIGHTING			HWP SD NORTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	41	
132	SALES STREET LIGHTING			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	1457	
133	SALES STREET LIGHTING			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	42	
134	SALES STREET LIGHTING			HWP SD SOUTHERN HILLS	HWP-REVENUE AND COGS	###	7	95001	1458	
135	SALES STREET LIGHTING			HWP WY WYOMING	HWP-REVENUE AND COGS	###	7	95001	48	
136	SALES STREET LIGHTING									

Line	Asset	ACT_DESCR	RESOURCE	DISC_DESCR	DEPT_DESCR	Comp	Per	Def	Def	Def
		SALES PUBLIC AUTHORITY ELECTRIC	BHP WY WYOMING	BHP-REVENUE AND COGS	7	50001	52			1462
		SALES PUBLIC AUTHORITY ELECTRIC	BHP WY WYOMING	BHP-REVENUE AND COGS	7	50001	52			1463
		SALES PUBLIC AUTHORITY ELECTRIC	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7	50001	53			1464
		SALES PUBLIC AUTHORITY ELECTRIC	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7	50001	53			1465
		FORFEITED DISC-LATE PMT ELE	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7	50001	54			1466
		FORFEITED DISC-LATE PMT ELE	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7	50001	55			1467
		FORFEITED DISC-LATE PMT ELE	BHP WY WYOMING	BHP-REVENUE AND COGS	7	50001	56			1468
		FORFEITED DISC-LATE PMT ELE	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7	50001	57			1469
		MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	7	50001	58			1470
		MISC SERVICE REVENUES ELECTRIC	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	7	50001	59			1471
		MISC SERVICE REVENUES ELECTRIC	BHP WY WYOMING	BHP-REVENUE AND COGS	7	50001	60			1472
		MISC SERVICE REVENUES ELECTRIC	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	7	50001	61			1473
		RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	10	50001	35			1474
		RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	10	50001	35			1475
		RESIDENTIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	10	50001	35			1476
		RESIDENTIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	10	50001	35			1477
		RESIDENTIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	10	50001	35			1478
		RESIDENTIAL ELECTRIC REVENUES	BHP WY WYOMING	BHP-REVENUE AND COGS	10	50001	37			1479
		RESIDENTIAL ELECTRIC REVENUES	BHP WY WYOMING	BHP-REVENUE AND COGS	10	50001	37			1480
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1481
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1482
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1483
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1484
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1485
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1486
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1487
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1488
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1489
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1490
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1491
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1492
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1493
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1494
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1495
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1496
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1497
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1498
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1499
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1500
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1501
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1502
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1503
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1504
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1505
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1506
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1507
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1508
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1509
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1510
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1511
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1512
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1513
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1514
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1515
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1516
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1517
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1518
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1519
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1520
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1521
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1522
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1523
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1524
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1525
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1526
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1527
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1528
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1529
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1530
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1531
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1532
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1533
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1534
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1535
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1536
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1537
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1538
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1539
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1540
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1541
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1542
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1543
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1544
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1545
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1546
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1547
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1548
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1549
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1550
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1551
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1552
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1553
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1554
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1555
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1556
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1557
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1558
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1559
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1560
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1561
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1562
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1563
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1564
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1565
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1566
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1567
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1568
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1569
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1570
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1571
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1572
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1573
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1574
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1575
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1576
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1577
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1578
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1579
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1580
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1581
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1582
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1583
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1584
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1585
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1586
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1587
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1588
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1589
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1590
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1591
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1592
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1593
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1594
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1595
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1596
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10	50001	37			1597
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	10</					

Line	Seq	Activity	ACT_DESCR	RESOURCE	DISC_DESCR	DEPT_DESCR	Comp	Per	Days	Defect	Cost	
1	1	INDUSTRIAL FIRM ELECTRIC REV	INDUSTRIAL FIRM ELECTRIC REV	BHP MT MONTANA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	52	1	426	
2	2	SALES STREET LIGHTING	SALES STREET LIGHTING	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	52	1	127	
3	3	SALES STREET LIGHTING	SALES STREET LIGHTING	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	53	1	153	
4	4	SALES STREET LIGHTING	SALES STREET LIGHTING	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	53	1	153	
5	5	SALES STREET LIGHTING	SALES STREET LIGHTING	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	1428	54	1	34
6	6	SALES PUBLIC AUTHORITY ELECTRI	SALES PUBLIC AUTHORITY ELECTRI	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	54	1	34	
7	7	SALES PUBLIC AUTHORITY ELECTRI	SALES PUBLIC AUTHORITY ELECTRI	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	52	1	153	
8	8	SALES PUBLIC AUTHORITY ELECTRI	SALES PUBLIC AUTHORITY ELECTRI	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	1429	56	1	156
9	9	SALES PUBLIC AUTHORITY ELECTRI	SALES PUBLIC AUTHORITY ELECTRI	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	156	58	1	158
10	10	SALES PUBLIC AUTHORITY ELECTRI	SALES PUBLIC AUTHORITY ELECTRI	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	157	59	1	159
11	11	FORFEITED DISCLATE PMT FILE	FORFEITED DISCLATE PMT FILE	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	58	1	58	
12	12	FORFEITED DISCLATE PMT FILE	FORFEITED DISCLATE PMT FILE	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	59	1	59	
13	13	FORFEITED DISCLATE PMT FILE	FORFEITED DISCLATE PMT FILE	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	60	1	60	
14	14	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	61	1	61	
15	15	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	62	1	62	
16	16	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	63	1	63	
17	17	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	64	1	64	
18	18	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	65	1	65	
19	19	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	66	1	66	
20	20	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	67	1	67	
21	21	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	68	1	68	
22	22	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	69	1	69	
23	23	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	70	1	70	
24	24	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	71	1	71	
25	25	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	72	1	72	
26	26	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	73	1	73	
27	27	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	74	1	74	
28	28	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	75	1	75	
29	29	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	76	1	76	
30	30	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	77	1	77	
31	31	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	78	1	78	
32	32	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	79	1	79	
33	33	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	80	1	80	
34	34	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	81	1	81	
35	35	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	82	1	82	
36	36	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	83	1	83	
37	37	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	84	1	84	
38	38	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	85	1	85	
39	39	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	86	1	86	
40	40	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	87	1	87	
41	41	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	88	1	88	
42	42	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	89	1	89	
43	43	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	90	1	90	
44	44	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	91	1	91	
45	45	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	92	1	92	
46	46	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	93	1	93	
47	47	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	94	1	94	
48	48	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	95	1	95	
49	49	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	96	1	96	
50	50	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	97	1	97	
51	51	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	98	1	98	
52	52	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	99	1	99	
53	53	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	100	1	100	
54	54	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	101	1	101	
55	55	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	102	1	102	
56	56	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	103	1	103	
57	57	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	104	1	104	
58	58	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	105	1	105	
59	59	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	106	1	106	
60	60	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	107	1	107	
61	61	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	108	1	108	
62	62	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	109	1	109	
63	63	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	110	1	110	
64	64	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	111	1	111	
65	65	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	112	1	112	
66	66	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	113	1	113	
67	67	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	114	1	114	
68	68	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	115	1	115	
69	69	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	116	1	116	
70	70	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	117	1	117	
71	71	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	118	1	118	
72	72	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	119	1	119	
73	73	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	120	1	120	
74	74	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	121	1	121	
75	75	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	122	1	122	
76	76	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	123	1	123	
77	77	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	124	1	124	
78	78	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	125	1	125	
79	79	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	126	1	126	
80	80	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	127	1	127	
81	81	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	128	1	128	
82	82	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	129	1	129	
83	83	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	130	1	130	
84	84	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	131	1	131	
85	85	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	132	1	132	
86	86	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	133	1	133	
87	87	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	134	1	134	
88	88	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	135	1	135	
89	89	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	136	1	136	
90	90	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	137	1	137	
91	91	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	138	1	138	
92	92	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	139	1	139	
93	93	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	140	1	140	
94	94	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	141	1	141	
95	95	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	142	1	142	
96	96	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	143	1	143	
97	97	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	144	1	144	
98	98	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	145	1	145	
99	99	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	146	1	146	
100	100	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	147	1	147	
101	101	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	148	1	148	
102	102	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	149	1	149	
103	103	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	1	5001	150	1	150	
104	104	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN								

Line	Type	Account	DESCR	Resource	Cost	Descr	DEPT	DESCR	Comp	Per	Days	Def	Def	Def	Def
1			RESIDENTIAL ELECTRIC REVENUES			BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	50001	37			1483
2			RESIDENTIAL ELECTRIC REVENUES			BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	50001	37			
3			RESIDENTIAL ELECTRIC REVENUES			BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	50001	39			1484
4			RESIDENTIAL ELECTRIC REVENUES			BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	50001	39			
5			COMMERCIAL ELECTRIC REVENUES			BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	39			1485
6			COMMERCIAL ELECTRIC REVENUES			BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	39			
7			COMMERCIAL ELECTRIC REVENUES			BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	40			1486
8			COMMERCIAL ELECTRIC REVENUES			BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	40			
9			COMMERCIAL ELECTRIC REVENUES			BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	50001	41			1487
10			COMMERCIAL ELECTRIC REVENUES			BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	50001	41			
11			COMMERCIAL ELECTRIC REVENUES			BHP MT MONTANA		BHP-REVENUE AND COGS	5500	5	50001	41			1488
12			COMMERCIAL ELECTRIC REVENUES			BHP MT MONTANA		BHP-REVENUE AND COGS	5500	5	50001	42			
13			COMMERCIAL ELECTRIC REVENUES			BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	50001	42			1489
14			COMMERCIAL ELECTRIC REVENUES			BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	50001	43			
15			INDUSTRIAL FROM ELECTRIC REV			BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	50001	43			1490
16			INDUSTRIAL FROM ELECTRIC REV			BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	50001	44			
17			SALES STREET LIGHTING			BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	39			1491
18			SALES STREET LIGHTING			BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	45			
19			SALES STREET LIGHTING			BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	39			1492
20			SALES STREET LIGHTING			BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	40			
21			SALES STREET LIGHTING			BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	50001	1493			
22			SALES STREET LIGHTING			BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	50001	40			
23			SALES PUBLIC AUTHORITY ELECTRI			BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	39			1494
24			SALES PUBLIC AUTHORITY ELECTRI			BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	48			
25			SALES PUBLIC AUTHORITY ELECTRI			BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	48			1495
26			SALES PUBLIC AUTHORITY ELECTRI			BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	48			
27			SALES PUBLIC AUTHORITY ELECTRI			BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	50001	1496			
28			SALES PUBLIC AUTHORITY ELECTRI			BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	50001	50			
29			FORGOTTEN DISCLATE PMT ELE			BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	51			
30			FORGOTTEN DISCLATE PMT ELE			BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	51			
31			FORGOTTEN DISCLATE PMT ELE			BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	50001	52			
32			FORGOTTEN DISCLATE PMT ELE			BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	5500	5	50001	53			
33			MISC SERVICE REVENUES ELECTRIC			BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	52			
34			MISC SERVICE REVENUES ELECTRIC			BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	5500	5	50001	55			
35			MISC SERVICE REVENUES ELECTRIC			BHP WY WYOMING		BHP-REVENUE AND COGS	5500	5	50001	55			

Line	Asset	ACCOUNT	RESOURCE	DESC	DESC	DEPT	REVENUE	COST	DEBT	Net	Pay	Def	Net
1	SALES PUBLIC AUTHORITY ELECTRIC	SALES PUBLIC AUTHORITY ELECTRIC	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	59
2	SALES PUBLIC AUTHORITY ELECTRIC	SALES PUBLIC AUTHORITY ELECTRIC	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1461
3	GOVT ELECTRIC REVENUE-RR	GOVT ELECTRIC REVENUE-RR	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	60
4	GOVT ELECTRIC REVENUE-RR	GOVT ELECTRIC REVENUE-RR	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	61
5	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	932
6	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	62
7	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	63
8	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	64
9	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	65
10	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	66
11	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	67
12	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	68
13	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1442
14	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	38
15	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1443
16	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	39
17	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1444
18	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	40
19	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1445
20	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	41
21	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1446
22	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	42
23	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	43
24	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1447
25	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	44
26	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1448
27	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	45
28	COMMERCIAL ELECTRIC REVENUES	COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1449
29	COMMERCIAL ELECTRIC REVENUE-RR	COMMERCIAL ELECTRIC REVENUE-RR	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	46
30	COMMERCIAL ELECTRIC REVENUE-RR	COMMERCIAL ELECTRIC REVENUE-RR	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1450
31	COMMERCIAL ELECTRIC REVENUE-RR	COMMERCIAL ELECTRIC REVENUE-RR	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	47
32	INDUSTRIAL FIRM ELECTRIC REV	INDUSTRIAL FIRM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1451
33	INDUSTRIAL FIRM ELECTRIC REV	INDUSTRIAL FIRM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	48
34	INDUSTRIAL FIRM ELECTRIC REV	INDUSTRIAL FIRM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	49
35	INDUST ELECTRIC REVENUE - RR	INDUST ELECTRIC REVENUE - RR	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	52
36	INDUST ELECTRIC REVENUE - RR	INDUST ELECTRIC REVENUE - RR	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	53
37	SALES STREET LIGHTING	SALES STREET LIGHTING	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1443
38	SALES STREET LIGHTING	SALES STREET LIGHTING	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1452
39	SALES STREET LIGHTING	SALES STREET LIGHTING	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	55
40	SALES STREET LIGHTING	SALES STREET LIGHTING	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1453
41	SALES STREET LIGHTING	SALES STREET LIGHTING	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	56
42	SALES STREET LIGHTING	SALES STREET LIGHTING	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1454
43	SALES PUBLIC AUTHORITY ELECTRIC	SALES PUBLIC AUTHORITY ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	57
44	SALES PUBLIC AUTHORITY ELECTRIC	SALES PUBLIC AUTHORITY ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1455
45	SALES PUBLIC AUTHORITY ELECTRIC	SALES PUBLIC AUTHORITY ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	58
46	SALES PUBLIC AUTHORITY ELECTRIC	SALES PUBLIC AUTHORITY ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1456
47	SALES PUBLIC AUTHORITY ELECTRIC	SALES PUBLIC AUTHORITY ELECTRIC	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	59
48	SALES PUBLIC AUTHORITY ELECTRIC	SALES PUBLIC AUTHORITY ELECTRIC	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1457
49	GOVT ELECTRIC REVENUE-RR	GOVT ELECTRIC REVENUE-RR	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	60
50	GOVT ELECTRIC REVENUE-RR	GOVT ELECTRIC REVENUE-RR	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	61
51	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	62
52	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	63
53	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	64
54	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	65
55	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	66
56	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	67
57	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	68
58	MISC SERVICE REVENUES ELECTRIC	MISC SERVICE REVENUES ELECTRIC	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	69
59	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1317
60	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1318
61	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	35
62	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1319
63	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	36
64	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1320
65	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	37
66	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1321
67	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	38
68	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1322
69	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	39
70	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1323
71	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	40
72	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1324
73	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	42
74	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	43
75	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	44
76	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1325
77	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	45
78	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1326
79	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	46
80	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1327
81	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	47
82	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	52
83	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1328
84	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	48
85	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1329
86	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	54
87	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1330
88	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	55
89	RESIDENTIAL ELECTRIC REVENUES	RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1331
90	GOVT ELECTRIC REVENUE-RR	GOVT ELECTRIC REVENUE-RR	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	69
91	GOVT ELECTRIC REVENUE-RR	GOVT ELECTRIC REVENUE-RR	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	70
92	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	57
93	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	10	50	1332
94	FORFEITED DISCL-APT ELEM	FORFEITED DISCL-APT ELEM	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	10	50	50	1	1		

[illegible]

Line Type	Account	ACT DESR	RESOURCE DESCR	DISC DESR	DEPT DESR	Cmp Per	Paga Defrnt	Bldg Defrnt	Asst
	COMMERCIAL ELECTRIC REVENUE-RR		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	46	45
	COMMERCIAL ELECTRIC REVENUE-RR		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	46	47
	COMMERCIAL ELECTRIC REVENUE-RR		HBP WY WYOMING		HBP-REVENUE AND COGS	###	5 \$0001	48	48
	COMMERCIAL ELECTRIC REVENUE-RR		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	5 \$0001	48	49
	INDUSTRIAL FIRM ELECTRIC REV		HBP WY WYOMING		HBP-REVENUE AND COGS	###	5 \$0001	49	49
	INDUSTRIAL FIRM ELECTRIC REV		HBP MT MONTANA		HBP-REVENUE AND COGS	###	5 \$0001	1432	1432
	INDUSTRIAL FIRM ELECTRIC REV		HBP MT MONTANA		HBP-REVENUE AND COGS	###	5 \$0001	1431	1431
	INDUST ELECTRIC REVENUE - RR		HBP WY WYOMING		HBP-REVENUE AND COGS	###	5 \$0001	51	51
	INDUST ELECTRIC REVENUE - RR		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	5 \$0001	52	52
	SALES STREET LIGHTING		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	53	53
	SALES STREET LIGHTING		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	54	54
	SALES STREET LIGHTING		HBP SD SOUTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	54	54
	SALES STREET LIGHTING		HBP SD SOUTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	1435	1435
	SALES STREET LIGHTING		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	5 \$0001	55	55
	SALES STREET LIGHTING		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	5 \$0001	1436	1436
	SALES PUBLIC AUTHORITY ELECTRI		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	56	56
	SALES PUBLIC AUTHORITY ELECTRI		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	1437	1437
	SALES PUBLIC AUTHORITY ELECTRI		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	57	57
	SALES PUBLIC AUTHORITY ELECTRI		HBP SD SOUTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	1438	1438
	SALES PUBLIC AUTHORITY ELECTRI		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	5 \$0001	58	58
	SALES PUBLIC AUTHORITY ELECTRI		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	5 \$0001	1439	1439
	GOVT ELECTRIC REVENUE-RR		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	59	59
	GOVT ELECTRIC REVENUE-RR		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	5 \$0001	1440	1440
	FORFEITED DISCLATE PMT ELE		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	61	61
	FORFEITED DISCLATE PMT ELE		HBP SD SOUTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	62	62
	FORFEITED DISCLATE PMT ELE		HBP WY WYOMING		HBP-REVENUE AND COGS	###	5 \$0001	886	886
	FORFEITED DISCLATE PMT ELE		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	5 \$0001	63	63
	MISC SERVICE REVENUES ELECTRIC		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	65	65
	MISC SERVICE REVENUES ELECTRIC		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	5 \$0001	65	65
	MISC SERVICE REVENUES ELECTRIC		HBP WY WYOMING		HBP-REVENUE AND COGS	###	5 \$0001	66	66
	MISC SERVICE REVENUES ELECTRIC		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	5 \$0001	67	67
	RESIDENTIAL ELECTRIC REVENUES		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	20	20
	RESIDENTIAL ELECTRIC REVENUES		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	20	20
	RESIDENTIAL ELECTRIC REVENUES		HBP SD SOUTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	822	822
	RESIDENTIAL ELECTRIC REVENUES		HBP SD SOUTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	821	821
	RESIDENTIAL ELECTRIC REVENUES		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	6 \$0001	823	823
	RESIDENTIAL ELECTRIC REVENUES		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	6 \$0001	822	822
	COMMERCIAL ELECTRIC REVENUES		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	23	23
	COMMERCIAL ELECTRIC REVENUES		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	23	23
	COMMERCIAL ELECTRIC REVENUES		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	23	23
	COMMERCIAL ELECTRIC REVENUES		HBP SD SOUTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	825	825
	COMMERCIAL ELECTRIC REVENUES		HBP SD SOUTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	824	824
	COMMERCIAL ELECTRIC REVENUES		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	6 \$0001	826	826
	COMMERCIAL ELECTRIC REVENUES		HBP SD RAPID CITY AREA		HBP-REVENUE AND COGS	###	6 \$0001	824	824
	COMMERCIAL ELECTRIC REVENUE-RR		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	26	26
	COMMERCIAL ELECTRIC REVENUE-RR		HBP SD NORTHERN HILLS		HBP-REVENUE AND COGS	###	6 \$0001	2	

Line	Activity	ACT Desc	RESOURC Desc	LOC Desc	DEPT Desc	Comp	Per	Def	Rate
1	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP MT WYOMING	BHP REVENUE AND COGS	10	10	5000	15	22
2	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	19
3	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	18
4	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	11
5	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	12
6	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	23
7	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	13
8	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	14
9	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	15
10	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	24
11	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	16
12	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	1
13	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	2
14	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	16
15	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	1
16	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	3
17	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	1
18	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	5
19	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	20
20	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	6
21	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	7
22	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	7
23	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	8
24	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	21
25	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	11
26	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	11
27	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	12
28	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	11
29	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	22
30	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	12
31	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	13
32	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	14
33	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	15
34	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	1
35	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	15
36	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	1
37	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	19
38	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	4
39	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	4
40	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	5
41	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	20
42	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	17
43	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	6
44	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	8
45	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	21
46	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	18
47	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	7
48	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	8
49	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	9
50	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	22
51	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	1
52	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	12
53	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	13
54	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	14
55	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	23
56	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	1
57	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	2
58	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	3
59	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	19
60	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	1
61	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	12
62	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	13
63	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	22
64	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	7
65	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	4
66	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	5
67	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	20
68	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	17
69	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	6
70	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	8
71	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	21
72	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	18
73	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	7
74	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	8
75	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	9
76	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	22
77	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	1
78	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	12
79	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	13
80	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	14
81	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	23
82	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	1
83	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	2
84	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	3
85	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	19
86	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	1
87	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	12
88	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	13
89	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	22
90	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	7
91	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	4
92	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	5
93	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	20
94	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	17
95	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	6
96	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	8
97	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	21
98	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	18
99	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	7
100	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	8
101	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	9
102	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	22
103	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	1
104	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	12
105	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	13
106	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	14
107	SALES STREET LIGHTING	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	23
108	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	1
109	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	2
110	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	3
111	SALES PUBLIC AUTHORITY ELECTRI	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	19
112	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	1
113	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	12
114	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	13
115	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	22
116	RESIDENTIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	7
117	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	4
118	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	5
119	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	20
120	COMMERCIAL ELECTRIC REVENUES	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	17
121	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	6
122	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	8
123	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP REVENUE AND COGS	10	10	5000	15	21
124	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP REVENUE AND COGS	10	10	5000	15	18
125	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD RAPID CITY AREA	BHP REVENUE AND COGS	10	10	5000	15	7
126	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD NORTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	8
127	INDUSTRIAL FROM ELECTRIC REV	INDUSTRIAL FROM ELECTRIC REV	BHP SD SOUTHERN HILLS	BHP REVENUE AND COGS	10	10	5000	15	9
1									

Line	Activity	ACT DESC	RESOURCE	DESC	DEPT	DEPT DESC	Amount	Period	Usage	Default	Unit	Balance
1	RESIDENTIAL ELECTRIC REVENUES		BIP MT MONTANA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		0
2	RESIDENTIAL ELECTRIC REVENUES		BIP SD RAPID CITY AREA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		3
3	COMMERCIAL ELECTRIC REVENUES		BIP SD NORTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		4
4	COMMERCIAL ELECTRIC REVENUES		BIP SD SOUTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		5
5	COMMERCIAL ELECTRIC REVENUES		BIP WY WYOMING		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		20
6	COMMERCIAL ELECTRIC REVENUES		BIP MT MONTANA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		17
7	COMMERCIAL ELECTRIC REVENUES		BIP SD RAPID CITY AREA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		6
8	INDUSTRIAL FIRM ELECTRIC REV		BIP SD NORTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		7
9	INDUSTRIAL FIRM ELECTRIC REV		BIP SD SOUTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		8
10	INDUSTRIAL FIRM ELECTRIC REV		BIP WY WYOMING		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		21
11	INDUSTRIAL FIRM ELECTRIC REV		BIP MT MONTANA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		18
12	INDUSTRIAL FIRM ELECTRIC REV		BIP SD RAPID CITY AREA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		9
13	SALES STREET LIGHTING		BIP SD NORTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		10
14	SALES STREET LIGHTING		BIP SD SOUTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		11
15	SALES STREET LIGHTING		BIP WY WYOMING		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		22
16	SALES STREET LIGHTING		BIP SD RAPID CITY AREA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		12
17	SALES PUBLIC AUTHORITY ELECTRI		BIP SD NORTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		13
18	SALES PUBLIC AUTHORITY ELECTRI		BIP SD SOUTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		14
19	SALES PUBLIC AUTHORITY ELECTRI		BIP WY WYOMING		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		23
20	RESIDENTIAL ELECTRIC REVENUES		BIP SD RAPID CITY AREA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		15
21	RESIDENTIAL ELECTRIC REVENUES		BIP SD NORTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		1
22	RESIDENTIAL ELECTRIC REVENUES		BIP SD SOUTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		2
23	RESIDENTIAL ELECTRIC REVENUES		BIP WY WYOMING		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		19
24	RESIDENTIAL ELECTRIC REVENUES		BIP MT MONTANA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		16
25	RESIDENTIAL ELECTRIC REVENUES		BIP SD RAPID CITY AREA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		3
26	COMMERCIAL ELECTRIC REVENUES		BIP SD NORTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		4
27	COMMERCIAL ELECTRIC REVENUES		BIP SD SOUTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		5
28	COMMERCIAL ELECTRIC REVENUES		BIP WY WYOMING		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		20
29	COMMERCIAL ELECTRIC REVENUES		BIP MT MONTANA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		17
30	COMMERCIAL ELECTRIC REVENUES		BIP SD RAPID CITY AREA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		6
31	INDUSTRIAL FIRM ELECTRIC REV		BIP SD NORTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		7
32	INDUSTRIAL FIRM ELECTRIC REV		BIP SD SOUTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		8
33	INDUSTRIAL FIRM ELECTRIC REV		BIP WY WYOMING		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		21
34	INDUSTRIAL FIRM ELECTRIC REV		BIP MT MONTANA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		18
35	INDUSTRIAL FIRM ELECTRIC REV		BIP SD RAPID CITY AREA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		9
36	SALES STREET LIGHTING		BIP SD NORTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		10
37	SALES STREET LIGHTING		BIP SD SOUTHERN HILLS		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		11
38	SALES STREET LIGHTING		BIP WY WYOMING		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		22
39	SALES STREET LIGHTING		BIP SD RAPID CITY AREA		BIP	BIP-REVENUE AND COGS	5500	1	5500	1		12

[illegible]

[illegible]

Line	Asset	ACT DESCR	RESOURCE DESCR	CL DESCR	DEPT DESCR	DEPT DESCR	Comp	Days	Default	Cost
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	7
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	5	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	10	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	3
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	12	12
0001	OTHER PUB AUTH UNBIL ELE REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	2
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	4
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	2	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	6	6
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	9	9
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	9	9
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	12	12
0001	OTHER PUB AUTH UNBIL ELE REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	7	7
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	6	6
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	9	9
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	12	12
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	4	4
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	12	12
0001	OTHER PUB AUTH UNBIL ELE REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	2
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	8	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	8	8
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	8	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	8	8
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	8	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	8	8
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	8	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	8	8
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	8	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	8	8
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	8	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	8	8
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	8	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	8	8
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	8	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	8	8
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	8	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	8	8
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	10	10
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	8	8
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	8	8
0001	OTHER PUB AUTH UNBIL ELE REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	11	11
0001	RESIDENTIAL UNBIL ELEC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	4	4
0001	RESIDENTIAL UNBIL ELEC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	3	3
0001	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	3	3
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS		2	25001	5	5
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP MT MONTANA		BHP REVENUE AND COGS		2	25001	6	6
0001	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL		BHP REVENUE AND COGS		2	25001	5	5
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP WY WYOMING		BHP REVENUE AND COGS					

Line	Asset	ACT DESR	RESOURCE DESR	CLC DESR	DEPT DESR	Comp	Per	Defn	Defn	Defn
0001	SALES FOR RESALE	GLIETTE	BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	2	50001	2			
0001	SALES FOR RESALE	GLIETTE	BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	2	50001	1			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	2			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	2			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	2			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	5	35001	5			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	3	35001	2			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	4	35001	2			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	2	50001	2			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	6	65001	2			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	7	75001	2			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	2	50001	2			
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	5	35001	5			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	2			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	10	50001	1			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	4			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	10			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	1	50001	1			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	11	50001	1			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	3			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	4			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	5			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	12	50001	3			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	4			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	10			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	1	50001	1			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	1	50001	3			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	4	50001	1			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	4	50001	10			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	5	50001	2			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	5	50001	1			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	2	50001	3			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	2	50001	4			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	10			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	3	50001	2			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	3	50001	3			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	3	50001	4			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	3	50001	9			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	5	50001	5			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	4	50001	1			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	4	50001	1			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	4	50001	3			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	4	50001	10			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	4	50001	4			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	1	50001	1			
0001	SALES		BHP GENERAL	BHP-REVENUE AND COGS	5	50001	3			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	5	50001	10			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	5	50001	2			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	6	65001	1			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	6	65001	10			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	6	65001	3			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	6	65001	4			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	7	75001	1			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	7	75001	3			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	7	75001	10			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	7	75001	4			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	8	85001	51			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	8	85001	2			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	8	85001	74			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	28			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	10	50001	31			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	51			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	54			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	54			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	10	50001	76			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	34			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	8			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	78			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	10	50001	57			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	35			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	56			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	80			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	10	50001	7			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	33			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	40			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	79			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	10	50001	4			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	51			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	53			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	2			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	11	50001	75			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	26			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	49			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	5			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	11	50001	77			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	29			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	52			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	79			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	11	50001	8			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	32			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	55			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	7			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	11	50001	56			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	81			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	31			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	54			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	11	50001	80			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	1			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	28			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	11	50001	51			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	11	50001	51			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	9	95001	9			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	2			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	25			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	12	50001	49			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	96			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	98			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	51			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	12	50001	74			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	5	50001	5			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	5	50001	28			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	55	55001	76			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	76	76001	76			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	120	120001	100			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	120	12001	8			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	120	12001	8			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	8	85001	32			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	103			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	56	56001	56			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	79			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	12	50001	102			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	27			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	10	50001	101			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	54			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	12	50001	78			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	7			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	51			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	51			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	12	50001	77			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	27			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	15	15001	55			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	2	50001	2			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	8	85001	82			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	5	50001	5			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	5	50001	58			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	30	30001	30			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	84	84001	84			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	9	95001	33			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	41	41001	41			
0001	SALES FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	8	85001	8			
0001	SALES FOR RESALE LT GLIETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	8	85001	80			
0001	SALES FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	12	50001	89			

Line	Type	Activity	ACT DESC	SALES FOR RESALE ST	RESOURCE DESC	DISC	DISC	DEPT DESC	Cur	Period	Days	Default	Unit	Rate
1				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	1	5050	1	7	
2				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	1	5050	9		
3				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	1	5050	62		
4				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	1	5050	1		
5				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	1	5050	34		
6				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	1	5050	18		
7				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	1	5050	87		
8				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	1	5050	57		
9				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	1	5050	4		
10				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	1	5050	29		
11				RTO REVENUE, RT ENERGY	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	30		
12				RTO REVENUE, RT ENERGY	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	2		
13				RTO REVENUE, RT ENERGY	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	84		
14				RTO REVENUE, RT ENERGY	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	56		
15				RTO REVENUE, RT RNU	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	59		
16				RTO REVENUE, RT RNU	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	33		
17				RTO REVENUE, RT RNU	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	5		
18				RTO REVENUE, RT RNU	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	86		
19				RTO REVENUE, RT LRD	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	36		
20				RTO REVENUE, RT LRD	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	8		
21				RTO REVENUE, RT LRD	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	62		
22				RTO REVENUE, RT LRD	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	88		
23				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	91		
24				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	58		
25				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	37		
26				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	63		
27				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	7		
28				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	35		
29				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	9		
30				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	64		
31				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	32		
32				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	89		
33				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	90		
34				SALES FOR RESALE ST	BHP WY NEWCASTLE AREA			BHP-REVENUE AND COGS	###	2	5050	61		
35				RTO REVENUE, RT ENERGY	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	2		
36				RTO REVENUE, RT ENERGY	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	58		
37				RTO REVENUE, RT ENERGY	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	89		
38				RTO REVENUE, RT RNU	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	61		
39				RTO REVENUE, RT RNU	BHP GENERAL			BHP-REVENUE AND COGS	###	2	5050	91		
40				RTO REVENUE, RT R										

[illegible]

[illegible]

[illegible]

[illegible]

Line	Type	Activity	ACT. DESCR.	Resource	DESC.	DEPT. DESCR.	Comp	Per	Def	Rate
0001			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		35
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		35
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		40
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		46
			OTHER ELECTRIC REVENUES	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		5
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		6
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		6
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		7
			SALES FOR RESALE LT MEAN	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		5
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		2
			OTHER ELECTRIC REVENUES	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		8
			OTHER ELECTRIC REVENUES	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		5
			RENT FROM ELECTRIC PROPERTY	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	5	50001		10
			RENT FROM ELECTRIC PROPERTY	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	5	50001		10
			RENT FROM ELECTRIC PROPERTY	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	5	50001		4
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		16
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	11	50001		11
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		18
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		14
			SALES FOR RESALE LT MEAN	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		10
			SALES FOR RESALE LT MDU	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		36
			SALES FOR RESALE LT MDU	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	33	50001		33
			SALES FOR RESALE LT MDU	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		34
			SALES FOR RESALE LT MDU	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		5
			SALES FOR RESALE - GILLETTE	BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		49
			SALES FOR RESALE - GILLETTE	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		54
			SALES FOR RESALE - GILLETTE	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		56
			SALES FOR RESALE - GILLETTE	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		57
			SALES FOR RESALE - GILLETTE	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		54
			SALES FOR RESALE - GILLETTE	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		55
			SALES FOR RESALE ST	BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		52
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	3	50001		53
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		39
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		38
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		24
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		40
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		46
			OTHER ELECTRIC REVENUES	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	5	50001		45
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		3
			SALES FOR RESALE ST	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	4	50001		2
			OTHER ELECTRIC REVENUES	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	5	50001		8
			OTHER ELECTRIC REVENUES	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	5	50001		10
			RENT FROM ELECTRIC PROPERTY	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	5	50001		10
			RENT FROM ELECTRIC PROPERTY	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	5	50001		5
			RENT FROM ELECTRIC PROPERTY	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	6	50001		6
			SALES FOR RESALE LT MDU	BHP GENERAL	BHP-REVENUE AND COGS	BHP-REVENUE AND COGS	5	50001		

[illegible]

[illegible]

[illegible]

Line	Asset	ACT Descr	Resource Descr	Cost Descr	DEPT Descr	Comp	Per	Days	Defn	Unit
0001	SALES PUBLIC AUTHORITY ELECTRI		BHP WY WYOMING		BHP-REVENUE AND COGS	8501	5001	55		1444
0001	SALES PUBLIC AUTHORITY ELECTRI		BHP WY WYOMING		BHP-REVENUE AND COGS	8501	5001	54		1445
0001	SALES PUBLIC AUTHORITY ELECTRI		BHP WY WYOMING		BHP-REVENUE AND COGS	8501	5001	55		1446
0001	FORFEITED DISCL-PT EMT ELE		BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	8501	5001	56		1447
0001	FORFEITED DISCL-PT EMT ELE		BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	56		1448
0001	FORFEITED DISCL-PT EMT ELE		BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	57		1449
0001	FORFEITED DISCL-PT EMT ELE		BHP WY WYOMING		BHP-REVENUE AND COGS	8501	5001	58		1450
0001	FORFEITED DISCL-PT EMT ELE		BHP MT MONTANA		BHP-REVENUE AND COGS	8501	5001	59		1451
0001	FORFEITED DISCL-PT EMT ELE		BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	8501	5001	60		1452
0001	MISC SERVICE REVENUES ELECTRIC		BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	61		1453
0001	MISC SERVICE REVENUES ELECTRIC		BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	62		1454
0001	MISC SERVICE REVENUES ELECTRIC		BHP WY WYOMING		BHP-REVENUE AND COGS	8501	5001	63		1455
0001	MISC SERVICE REVENUES ELECTRIC		BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	8501	5001	64		1456
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	1442		1457
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	41		1458
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	1443		1459
0001	RESIDENTIAL ELECTRIC REVENUES		BHP WY WYOMING		BHP-REVENUE AND COGS	8501	5001	1444		1460
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	8501	5001	1445		1461
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	8501	5001	43		1462
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	1446		1463
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	44		1464
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	1447		1465
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	1448		1466
0001	RESIDENTIAL ELECTRIC REVENUES		BHP WY WYOMING		BHP-REVENUE AND COGS	8501	5001	45		1467
0001	RESIDENTIAL ELECTRIC REVENUES		BHP WY WYOMING		BHP-REVENUE AND COGS	8501	5001	47		1468
0001	RESIDENTIAL ELECTRIC REVENUES		BHP MT MONTANA		BHP-REVENUE AND COGS	8501	5001	1449		1469
0001	RESIDENTIAL ELECTRIC REVENUES		BHP MT MONTANA		BHP-REVENUE AND COGS	8501	5001	48		1470
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	8501	5001	49		1471
0001	RESIDENTIAL ELECTRIC REVENUES		BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	8501	5001	49		1472
0001	INDUSTRIAL FROM ELECTRIC REV		BHP WY WYOMING		BHP-REVENUE AND COGS	8501	5001	1451		1473
0001	INDUSTRIAL FROM ELECTRIC REV		BHP WY WYOMING		BHP-REVENUE AND COGS	8501	5001	50		1474
0001	SALES STREET LIGHTING		BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	1452		1475
0001	SALES STREET LIGHTING		BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	51		1476
0001	SALES STREET LIGHTING		BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	52		1477
0001	SALES STREET LIGHTING		BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	53		1478
0001	SALES PUBLIC AUTHORITY ELECTRI		BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	1454		1479
0001	SALES PUBLIC AUTHORITY ELECTRI		BHP SD NORTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	54		1480
0001	SALES PUBLIC AUTHORITY ELECTRI		BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	1455		1481
0001	SALES PUBLIC AUTHORITY ELECTRI		BHP SD SOUTHERN HILLS		BHP-REVENUE AND COGS	8501	5001	55		1482
0001	SALES PUBLIC AUTHORITY ELECTRI		BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	8501	5001	1456		1483
0001	SALES PUBLIC AUTHORITY ELECTRI		BHP SD RAPID CITY AREA		BHP-REVENUE AND COGS	8501	5001	56		1484
0001	FORFEITED DISCL-PT									

Doc ID	Doc Type	Account	ACT DESCR	Resource Desc	Doc Descr	DEPT DESCR	Comp	Per	Rate	Defn	Unit	Cost
0001	RESIDENTIAL UNBIL ELEC REV			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	3	###	5
0001	COMMERCIAL UNBIL ELEC REV			BHP WY WYOMING	BHP-REVENUE AND COGS		###	8	55001	3	###	7
0001	COMMERCIAL UNBIL ELEC REV			BHP MT MONTANA	BHP-REVENUE AND COGS		###	8	55001	5	###	5
0001	COMMERCIAL UNBIL ELEC REV			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	6	###	6
0001	INDUSTRIAL UNBIL ELEC REV			BHP WY WYOMING	BHP-REVENUE AND COGS		###	8	55001	10	###	8
0001	INDUSTRIAL UNBIL ELEC REV			BHP MT MONTANA	BHP-REVENUE AND COGS		###	8	55001	8	###	10
0001	INDUSTRIAL UNBIL ELEC REV			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	9	###	10
0001	OTHER PUB UTIL UNBIL ELEC REV			BHP WY WYOMING	BHP-REVENUE AND COGS		###	8	55001	12	###	11
0001	OTHER PUB UTIL UNBIL ELEC REV			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	11	###	11
0001	RESIDENTIAL UNBIL ELEC REV			BHP WY WYOMING	BHP-REVENUE AND COGS		###	8	55001	4	###	4
0001	RESIDENTIAL UNBIL ELEC REV			BHP MT MONTANA	BHP-REVENUE AND COGS		###	8	55001	2	###	2
0001	RESIDENTIAL UNBIL ELEC REV			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	3	###	3
0001	COMMERCIAL UNBIL ELEC REV			BHP MT MONTANA	BHP-REVENUE AND COGS		###	8	55001	7	###	5
0001	COMMERCIAL UNBIL ELEC REV			BHP WY WYOMING	BHP-REVENUE AND COGS		###	8	55001	5	###	5
0001	COMMERCIAL UNBIL ELEC REV			BHP MT MONTANA	BHP-REVENUE AND COGS		###	8	55001	6	###	6
0001	INDUSTRIAL UNBIL ELEC REV			BHP WY WYOMING	BHP-REVENUE AND COGS		###	8	55001	10	###	10
0001	INDUSTRIAL UNBIL ELEC REV			BHP MT MONTANA	BHP-REVENUE AND COGS		###	8	55001	8	###	9
0001	INDUSTRIAL UNBIL ELEC REV			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	9	###	9
0001	OTHER PUB UTIL UNBIL ELEC REV			BHP WY WYOMING	BHP-REVENUE AND COGS		###	8	55001	12	###	11
0001	OTHER PUB UTIL UNBIL ELEC REV			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	11	###	11
0001	SFR OPT SYSTEMS SALES IC			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	13	###	13
0001	SALES FOR RESALE - GILLETTE			BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS		###	8	55001	7	###	7
0001	SALES FOR RESALE - GILLETTE			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	10	###	10
0001	OTHER ELECTRIC REVENUES			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	7	###	7
0001	SALES FOR RESALE LT MDU			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	9	###	9
0001	SALES FOR RESALE - GILLETTE			BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS		###	8	55001	66	###	66
0001	SALES FOR RESALE ST			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	9	###	9
0001	SALES FOR RESALE ST			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	4	###	4
0001	SALES FOR RESALE ST			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	2	###	2
0001	RTO REVENUE, RT ENRGY			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	2	###	2
0001	RTO REVENUE, RT ENRGY			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	60	###	60
0001	RTO REVENUE, RT ENRGY			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	8	###	8
0001	RTO REVENUE, RT ENRGY			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	30	###	30
0001	RTO REVENUE, RT ENRGY			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	63	###	63
0001	RTO REVENUE, RT ENRGY			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	10	###	10
0001	RTO REVENUE, RT ENRGY			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	33	###	33
0001	RTO REVENUE, RT ENRGY			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	5	###	5
0001	RTO REVENUE, RT ENRGY			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	98	###	98
0001	RTO REVENUE, RT LRD			BHP GENERAL	BHP-REVENUE AND COGS		###	8	55001	36	###	36
0001	RTO REVENUE, RT LRD			BHP GENERAL	BHP-REVEN							

Doc Type	Account	ACT DESCR	RESOURCE DESCR	LOC DESCR	DEPT DESCR	Comp	Period	Dept Default	Line
		RESIDENTIAL ELECTRIC REVENUES	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1492	
		RESIDENTIAL ELECTRIC REVENUES	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	34	
		RESIDENTIAL ELECTRIC REVENUES	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	491	
		RESIDENTIAL ELECTRIC REVENUES	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	35	
		RESIDENTIAL ELECTRIC REVENUES	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	1494	
		RESIDENTIAL ELECTRIC REVENUES	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	36	
		COMMERCIAL ELECTRIC REVENUES	BIP SD NORTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1495	
		COMMERCIAL ELECTRIC REVENUES	BIP SD NORTHERN HILLS		BIP-REVENUE AND COGS	###	95001	37	
		COMMERCIAL ELECTRIC REVENUES	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1496	
		COMMERCIAL ELECTRIC REVENUES	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	38	
		COMMERCIAL ELECTRIC REVENUES	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	1497	
		COMMERCIAL ELECTRIC REVENUES	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	39	
		COMMERCIAL ELECTRIC REVENUES	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	1498	
		COMMERCIAL ELECTRIC REVENUES	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	40	
		INDUSTRIAL FIRM ELECTRIC REV	BIP SD NORTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1499	
		INDUSTRIAL FIRM ELECTRIC REV	BIP SD NORTHERN HILLS AND COGS		BIP-REVENUE AND COGS	###	95001	1500	
		INDUSTRIAL FIRM ELECTRIC REV	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	41	
		INDUSTRIAL FIRM ELECTRIC REV	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	42	
		INDUSTRIAL FIRM ELECTRIC REV	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	1501	
		INDUSTRIAL FIRM ELECTRIC REV	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	43	
		INDUSTRIAL FIRM ELECTRIC REV	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	1502	
		INDUSTRIAL FIRM ELECTRIC REV	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	44	
		INDUSTRIAL FIRM ELECTRIC REV	BIP SD NORTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1503	
		SALES STREET LIGHTING	BIP SD NORTHERN HILLS		BIP-REVENUE AND COGS	###	95001	45	
		SALES STREET LIGHTING	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	1504	
		SALES STREET LIGHTING	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	46	
		SALES STREET LIGHTING	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	1505	
		SALES STREET LIGHTING	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	47	
		SALES PUBLIC AUTHORITY ELECTRI	BIP SD NORTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1506	
		SALES PUBLIC AUTHORITY ELECTRI	BIP SD NORTHERN HILLS		BIP-REVENUE AND COGS	###	95001	48	
		SALES PUBLIC AUTHORITY ELECTRI	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1507	
		SALES PUBLIC AUTHORITY ELECTRI	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	49	
		SALES PUBLIC AUTHORITY ELECTRI	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	1508	
		SALES PUBLIC AUTHORITY ELECTRI	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	50	
		SALES PUBLIC AUTHORITY ELECTRI	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	1509	
		SALES PUBLIC AUTHORITY ELECTRI	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	51	
		FORFEITED DISCLATE PMT ELE	BIP SD NORTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1510	
		FORFEITED DISCLATE PMT ELE	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	52	
		FORFEITED DISCLATE PMT ELE	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	1511	
		FORFEITED DISCLATE PMT ELE	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	53	
		MISC SERVICE REVENUES ELECTRIC	BIP SD NORTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1512	
		MISC SERVICE REVENUES ELECTRIC	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	54	
		MISC SERVICE REVENUES ELECTRIC	BIP WY WYOMING		BIP-REVENUE AND COGS	###	95001	1513	
		MISC SERVICE REVENUES ELECTRIC	BIP SD RAPID CITY AREA		BIP-REVENUE AND COGS	###	95001	55	
		RESIDENTIAL ELECTRIC REVENUES	BIP SD NORTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1514	
		RESIDENTIAL ELECTRIC REVENUES	BIP SD NORTHERN HILLS AND COGS		BIP-REVENUE AND COGS	###	95001	56	
		RESIDENTIAL ELECTRIC REVENUES	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	1515	
		RESIDENTIAL ELECTRIC REVENUES	BIP SD SOUTHERN HILLS		BIP-REVENUE AND COGS	###	95001	57	
		RESIDENTIAL ELECTRIC REVENUES							

Time Type	Account	REVENUE DESCR	REVENUE DESCR	DEPT DESCR	Comp	Per	Days	Default	Rate
		COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	43	503	
		COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	43	503	
		INDUSTRIAL FROM ELECTRIC REV	BHP WY WYOMING	BHP-REVENUE AND COGS	9900	95001	43	1504	
		INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP-REVENUE AND COGS	9900	95001	43	1511	
		INDUSTRIAL FROM ELECTRIC REV	BHP MT MONTANA	BHP-REVENUE AND COGS	9900	95001	43	1505	
		SALES STREET LIGHTING	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	145	
		SALES STREET LIGHTING	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	146	
		SALES STREET LIGHTING	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	1507	
		SALES STREET LIGHTING	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	1510	
		SALES STREET LIGHTING	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	43	1508	
		SALES STREET LIGHTING	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	43	1508	
		SALES PUBLIC AUTHORITY ELECTRI	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	1509	
		SALES PUBLIC AUTHORITY ELECTRI	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	1509	
		SALES PUBLIC AUTHORITY ELECTRI	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	1510	
		SALES PUBLIC AUTHORITY ELECTRI	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	1510	
		SALES PUBLIC AUTHORITY ELECTRI	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	43	1511	
		SALES PUBLIC AUTHORITY ELECTRI	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	43	1511	
		FORFEITED DISCLATE PMT ELE	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	52	
		FORFEITED DISCLATE PMT ELE	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	53	
		FORFEITED DISCLATE PMT ELE	BHP WY WYOMING	BHP-REVENUE AND COGS	9900	95001	43	54	
		FORFEITED DISCLATE PMT ELE	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	43	55	
		MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	56	
		MISC SERVICE REVENUES ELECTRIC	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	57	
		MISC SERVICE REVENUES ELECTRIC	BHP WY WYOMING	BHP-REVENUE AND COGS	9900	95001	43	58	
		MISC SERVICE REVENUES ELECTRIC	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	43	59	
		MISC SERVICE REVENUES ELECTRIC	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	43	1016	
		RESIDENTIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	20	101	
		RESIDENTIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	20	107	
		RESIDENTIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	20	107	
		RESIDENTIAL ELECTRIC REVENUES	BHP WY WYOMING	BHP-REVENUE AND COGS	9900	95001	20	108	
		RESIDENTIAL ELECTRIC REVENUES	BHP WY WYOMING	BHP-REVENUE AND COGS	9900	95001	20	108	
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	20	109	
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	20	109	
		RESIDENTIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	22	120	
		COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	20	22	
		COMMERCIAL ELECTRIC REVENUES	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	20	22	
		COMMERCIAL ELECTRIC REVENUES	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	20	24	
		COMMERCIAL ELECTRIC REVENUES	BHP WY WYOMING	BHP-REVENUE AND COGS	9900	95001	20	1021	
		COMMERCIAL ELECTRIC REVENUES	BHP WY WYOMING	BHP-REVENUE AND COGS	9900	95001	20	1021	
		COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	20	1023	
		COMMERCIAL ELECTRIC REVENUES	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	20	1023	
		COMMERCIAL ELECTRIC REVENUE-RR	BHP SD NORTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	27	27	
		COMMERCIAL ELECTRIC REVENUE-RR	BHP SD SOUTHERN HILLS	BHP-REVENUE AND COGS	9900	95001	27	27	
		COMMERCIAL ELECTRIC REVENUE-RR	BHP WY WYOMING	BHP-REVENUE AND COGS	9900	95001	29	29	
		COMMERCIAL ELECTRIC REVENUE-RR	BHP SD RAPID CITY AREA	BHP-REVENUE AND COGS	9900	95001	30	30	
		INDUST ELECTRIC REVENUE - RR	BHP WY WYOMING	BHP-REVENUE AND COGS	9900	95001	31		

Line Type	Account	A/CCT DESR	RESOURC DESC	LOC DESCR	DEPT DESR	Curr/Fut	Paid Defrnt	Incl
0001	SALIS FOR RESALE	GILLETTE	BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	3
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	3
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	10
0001	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	4
	RTO REVENUE, RT ENRGY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	32
	RTO REVENUE, RT ENRGY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	2
0001	RTO REVENUE, RT ENRGY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	61
	RTO REVENUE, RT ENRGY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	90
	RTO REVENUE, RT OOM		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	92
0001	RTO REVENUE, RT RNU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	64
	RTO REVENUE, RT RNU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	93
	RTO REVENUE, RT RNU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	35
0001	RTO REVENUE, RT RNU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	5
	RTO REVENUE, RT URD		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	67
	RTO REVENUE, RT URD		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	95
0001	RTO REVENUE, RT URD		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	38
	RTO REVENUE, RT URD		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	8
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	98
0001	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	39
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	2
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	37
0001	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	34
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	97
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	66
0001	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	96
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	4
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	63
0001	RTO REVENUE, RT ENRGY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	2
	RTO REVENUE, RT ENRGY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	2
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	30
0001	SALIS FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	1
	SALIS FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	14
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	4
0001	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	9
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	7
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	3
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	12
	SALIS FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	2
	SALIS FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	1
0001	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	8
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	13
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	6
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	12
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	2
	CUSTOMER SHARE SFR SALES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	1
0001	INDUSTRIAL UNBIL ELEC REV		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	2
	COMMERCIAL UNBIL ELECTRIC REV		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	3
	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	4
0001	INDUS PUB AUTH UNBIL ELEC REV		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	5
	RESIDENTIAL UNBIL ELEC REV		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	2
	COMMERCIAL UNBIL ELEC REV		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	3
0001	INDUSTRIAL UNBIL ELECTRIC REV		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	4
	INDUS PUB AUTH UNBIL ELEC REV		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	2
	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	2
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	4
	RENT FROM ELECTRIC REVENUES		BHP WYGN 3 GILLETTE	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	10
	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	3
0001	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	1
	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	4
	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	1
0001	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	10
	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	5
	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	21
0001	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	56
	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	51
	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	27
0001	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	48
	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	47
	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	23
0001	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	1
	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	1
	RENT FROM TRANSAM OF ELIC BY OTH		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	1
0001	RESIDENTIAL ELECTRIC REVENUES		BHP WY WYOMING	BHP-REVENUE AND COGS	###	9	50501	2
	RESIDENTIAL ELECTRIC REVENUES		BHP MT MONTANA	BHP-REVENUE AND COGS	###	9	50501	3
	RESIDENTIAL ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	1
0001	COMMERCIAL ELECTRIC REVENUES		BHP WY WYOMING	BHP-REVENUE AND COGS	###	9	50501	5
	COMMERCIAL ELECTRIC REVENUES		BHP MT MONTANA	BHP-REVENUE AND COGS	###	9	50501	3
	COMMERCIAL ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	4
0001	INDUSTRIAL FROM ELECTRIC REV		BHP WY WYOMING	BHP-REVENUE AND COGS	###	9	50501	8
	INDUSTRIAL FROM ELECTRIC REV		BHP MT MONTANA	BHP-REVENUE AND COGS	###	9	50501	6
	INDUSTRIAL FROM ELECTRIC REV		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	7
0001	SALES PUBLIC AUTHORITY ELECTRI		BHP WY WYOMING	BHP-REVENUE AND COGS	###	9	50501	11
	SALIS PUBLIC AUTHORITY ELECTRI		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	10
	RENT FROM ELECTRIC PROPERTY		BHP COMMON PRODUCTION	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	23
0001	IC RENT FROM ELIC PROPERTY		BHP COMMON PRODUCTION	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	13
	RENT FROM ELIC PROPERTY		BHP COMMON PRODUCTION	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	17
	RESIDENTIAL ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	2
0001	RESIDENTIAL ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	1
	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	SCIT OPERATIONAL TECHNOLOGY	###	9	80802	6
	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-ELIC DIST MGMT	###	9	80802	1
0001	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	4
	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	2
	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	27
0001	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	4
	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	4
	RENT FROM ELECTRIC PROPERTY		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	4
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	2
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	13
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	10
0001	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	12
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	9
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	11
0001	SALIS FOR RESALE LT MEAN		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	8
	SALIS FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	8
	SALIS FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	36
0001	SALIS FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	34
	SALIS FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	33
	SALIS FOR RESALE LT MDU		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	30
0001	SALIS FOR RESALE GILLETTE		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	49
	SALIS FOR RESALE GILLETTE		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	54
	SALIS FOR RESALE GILLETTE		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	54
0001	SALIS FOR RESALE GILLETTE		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	57
	SALIS FOR RESALE GILLETTE		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	56
	SALIS FOR RESALE GILLETTE		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	58
0001	SALIS FOR RESALE GILLETTE		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	55
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	52
	SALIS FOR RESALE ST		BHP WY NEWCASTLE AREA	BHP-REVENUE AND COGS	###	9	50501	51
0001	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	39
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	38
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	35
0001	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	40
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	40
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	46
0001	OTHER ELECTRIC REVENUES		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	45
	SALIS FOR RESALE ST		BHP GENERAL	BHP-REVENUE AND COGS	###	9	50501	2
	RENT FROM ELECTRIC PROPERTY		BHP POWER MGMT GEN DISPATCH	SCIC FACILITIES	###	9	80802	1289
G06	RENT FROM ELECTRIC PROPERTY		BHP POWER MGMT GEN DISPATCH	SCIC FACILITIES	###	9	80802	1290
	RENT FROM ELECTRIC PROPERTY		BHP POWER MGMT GEN DISPATCH	SCIC FACILITIES	###	9	80802	1291
	RENT FROM ELECTRIC PROPERTY		BHP POWER MGMT GEN DISPATCH	SCIC FACILITIES	###	9	80802	1292