

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY TAXES OTHER THAN FEDERAL INCOME TAX FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026	COST OF SERVICE STUDY Statement L

(a)	(b)	(c)	(d)
Line No.	Description	Reference	Amount
1	FICA Tax		
2	Per Books		\$ 1,919,302
3	Out of Period Adjustments		-
4	Adjustment	Sched L-1, Ln. 4	187,943
5	Removal of CUS and DC Tie Amounts	Stmnt T, Ln. 176, Col. e	(278,583)
6	Adjusted Total	Sum Ln. (2 - 5)	\$ 1,828,663
7			
8	FUTA		
9	Per Books		9,020
10	Out of Period Adjustments		-
11	Adjustment	Sched L-1, Ln. 9	336
12	Removal of CUS and DC Tie Amounts	Stmnt T, Ln. 177, Col. e	(1,237)
13	Adjusted Total	Sum Ln. (9 - 12)	\$ 8,119
14			
15	SUTA		
16	Per Books		(4,435)
17	Out of Period Adjustments		-
18	Adjustment	Sched L-1, Ln. 16	144
19	Removal of CUS and DC Tie Amounts	Stmnt T, Ln. 178, Col. e	567
20	Adjusted Total	Sum Ln. (16 - 19)	\$ (3,724)
21			
22	State Sales & Use Tax		
23	Per Books		(630)
24	Out of Period Adjustments		-
25	Adjustment		-
26	Adjusted Total	Sum Ln. (23 - 25)	\$ (630)
27			
28	Ad Valorem Taxes		
29	Per Books		8,023,481
30	Out of Period Adjustments		226,923
31	Adjustment	Sched L-1, Ln. 21	380,133
32	Removal of CUS and DC Tie Amounts	Stmnt T, Ln. 179, Col. e	(1,639,333)
33	Adjusted Total	Sum Ln. (29 - 32)	\$ 6,991,204
34			
35	Franchise Tax		
36	Per Books		228,223
37	Out of Period Adjustments		-
38	Adjustment		-
39	Adjusted Total	Sum Ln. (36 - 38)	\$ 228,223
40			
41	TOTI - Payroll Loading & Other		
42	Per Books		(1,222,987)
43	Out of Period Adjustments		-
44	Adjustment		-
45	Adjusted Total	Sum Ln. (42 - 44)	\$ (1,222,987)
46			
47	Total BHP Taxes Other Than Income		
48	Per Books	Sum Ln. (2, 9, 16, 23, 29, 36, & 42)	8,951,974
49	Out of Period Adjustments	Sum Ln. (3, 10, 17, 24, 30, 37, & 43)	226,923
50	Adjustment	Sum Ln. (4, 11, 18, 25, 31, 38, & 44)	568,556
51	Removal of CUS and DC Tie TOTI Amounts	Sum Ln. (5, 12, 19 & 32)	(1,918,585)
52	Adjusted Total	Sum Ln. (48 - 51)	\$ 7,828,867
53			
54	Allocated Taxes Other Than Income		
55	Per Books		1,238,746
56	Out of Period Adjustment		-
57	Pro Forma Adjustment	Sched L-1, Ln. 32	268,555
58	Adjusted Total	Sum Ln. (55 - 57)	\$ 1,507,300

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
TAXES OTHER THAN FEDERAL INCOME TAX
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule L-1

(a)	(b)	(c)	(d)
Line No.	Description	Reference	Amount
1	FICA Tax Adjustment		
2	Net O&M Payroll Changes	(Sched H-5, Col. d, Ln. 147) - (Sched H-5, Col. d, Ln. 133)	\$ 2,456,768
3	FICA Tax Rate		7.65%
4	Total FICA Tax Adjustment	Ln. 2 x Ln. 3	\$ 187,943
5			
6	FUTA Adjustment		
7	Additional Headcount in Adjusted Test Period		8
8	FUTA Cost per Employee		42
9	Total Unemployment Tax Adjustment	Ln. 7 x Ln. 8	\$ 336
10			
11	SUTA Adjustment		
12	Additional Headcount in Adjusted Test Period		8
13	Taxable Earnings per Headcount		15,000
14	Total Taxable Earnings	Ln. 12 x Ln. 13	120,000
15	SUTA Rate Applied		0.12%
16	Total SUTA Adjustment	Ln. 14 x Ln. 15	\$ 144
17			
18	Ad Valorem Tax Adjustment		
19	Capital Additions	Sum (Sched D-1, Cols. (e & f), Ln. 197) - Sum (Sched D-1, Cols. (e & f) Ln. 195)	87,370,745
20	Ad Valorem to Gross Plant Factor		0.4351%
21	Total Ad Valorem Tax Adjustment	Ln. 19 x Ln. 20	\$ 380,133
22			
23	Allocated FICA Tax Adjustment		
24	Net O&M Payroll Changes	(Sched H-4, Col. d, Ln. 147) - (Sched H-4, Col. d, Ln. 133)	3,510,522
25	FICA Tax Rate		7.65%
26	Total Allocated FICA Tax Adjustment		\$ 268,555
27			
28	Allocated Taxes Other Than Income		
29	Out of Period Adjustment		-
30	Pro Forma Adjustment		268,555
31	Adjustment to Allocated Taxes Other Than Income	Ln. 35 + Ln. 36	\$ 268,555

Product (All)

Sum of Amount Row Labels	Column Labels A&G LOADING	E&S-ELE DIS & ALL GAS	EXCISE TAX	FICA (OASDI)	FICA MEDICARE	FUTA
408100	(211,709)	(5,821)	228,223	2,991,371	738,768	19,129
1702				2,991,371		
1704						19,129
1705						
1706					738,768	
1707						
2203						
2207			228,223			
9005	(211,709)					
9006		(5,821)				
9100						
9199						
408130						
2200						
408199						
9100						
Grand Total	(211,709)	(5,821)	228,223	2,991,371	738,768	19,129

	Per Books	Adjustment	Total
FICA Tax	3,730,138.73		3,730,138.73
Federal Unemployment Tax - FUTA	19,128.51		19,128.51
State Unemployment Tax - SUTA	32,622.80		32,622.80
State Sales & Use Tax	(9,849.42)		(9,849.42)
Property Taxes	8,023,185.03		8,023,185.03
Franchise Tax	228,223		228,223
TOTI Payroll Loading	(1,832,729.16)		(1,832,729.16)
Total Taxes Other Than Income	10,190,719.30	-	10,190,719.30

Product

Sum of Amount				
Row Labels	MISC ALLOC/LOADS-CONVERSION	OTHER PAYROLL TAXES	PAYROLL TAXES LOADING	PROPERTY TAX
408100	(124,496)	504	2,250,924	
1702				
1704				
1705				
1706				
1707		504		
2203				
2207				
9005				
9006				
9100			2,250,924	
9199	(124,496)			
408130				8,023,185
2200				8,023,185
408199			(3,742,132)	
9100			(3,742,132)	
Grand Total	(124,496)	504	(1,491,208)	8,023,185

Product

Sum of Amount			
Row Labels	STATE / LOCAL / FEDERAL TAX	SUTA	Grand Total
408100	(9,849)	32,623	5,909,666
1702			2,991,371
1704			19,129
1705		32,623	32,623
1706			738,768
1707			504
2203	(9,849)		(9,849)
2207			228,223
9005			(211,709)
9006			(5,821)
9100			2,250,924
9199			(124,496)
408130			8,023,185
2200			8,023,185
408199			(3,742,132)
9100			(3,742,132)
Grand Total	(9,849)	32,623	10,190,719

Product	(All)
Dept Default BU	50501

Sum of Amount	Column Labels				
Row Labels	A&G LOADING	EXCISE TAX	FICA (OASDI)	FICA MEDICARE	FUTA
408100		(7,473)	228,223	1,551,325	367,978
1702			1,551,325		
1704					9,020
1705					
1706				367,978	
2203					
2207		228,223			
9005	(7,473)				
9100					
9199					
408130					
2200					
408199					
9100					
Grand Total	(7,473)	228,223	1,551,325	367,978	9,020

	Per Books	Adjustment	Total
FICA Tax	1,919,302		1,919,302
Federal Unemployment Tax - FUTA	9,020		9,020
State Unemployment Tax - SUTA	(4,435)		(4,435)
State Sales & Use Tax	(630)		(630)
Property Taxes	8,023,481		8,023,481
Franchise Tax	228,223		228,223
TOTI Payroll Loading	(1,222,987)		(1,222,987)
Total Taxes Other Than Income	8,951,974	-	8,951,974

Product
Dept Default BU

Sum of Amount			
Row Labels	MISC ALLOC/LOADS-CONVERSION	PAYROLL TAXES LOADING	PROPERTY TAX
408100	(157,547)	869,035	
1702			
1704			
1705			
1706			
2203			
2207			
9005			
9100		869,035	
9199	(157,547)		
408130			8,023,481
2200			8,023,481
408199		(1,927,003)	
9100		(1,927,003)	
Grand Total	(157,547)	(1,057,968)	8,023,481

Product
Dept Default BU

Sum of Amount			
Row Labels	STATE / LOCAL / FEDERAL TAX	SUTA	Grand Total
408100	(630)	(4,435)	2,855,496
1702			1,551,325
1704			9,020
1705		(4,435)	(4,435)
1706			367,978
2203	(630)		(630)
2207			228,223
9005			(7,473)
9100			869,035
9199			(157,547)
408130			8,023,481
2200			8,023,481
408199			(1,927,003)
9100			(1,927,003)
Grand Total	(630)	(4,435)	8,951,974

Product	(All)
Dept Default BU	(Multiple Items)

Sum of Amount	Column Labels				
Row Labels	A&G LOADING	E&S-ELE DIS & ALL GAS	FICA (OASDI)	FICA MEDICARE	FUTA
408100		(204,237)	(5,821)	1,440,047	370,790
1702			1,440,047		
1704					10,109
1705					
1706				370,790	
1707					
2203					
9005	(204,237)				
9006		(5,821)			
9100					
9199					
408130					
2200					
408199					
9100					
Grand Total	(204,237)	(5,821)	1,440,047	370,790	10,109

	Per Books	Adjustment	Total
FICA Tax	1,810,836		1,810,836
Federal Unemployment Tax - FUTA	10,109		10,109
State Unemployment Tax - SUTA	37,058		37,058
State Sales & Use Tax	(9,219)		(9,219)
Property Taxes	(296)		(296)
Franchise Tax	-		-
TOTI Payroll Loading	(609,742)		(609,742)
Total Taxes Other Than Income	1,238,746	-	1,238,746

Product
Dept Default BU

Sum of Amount				
Row Labels	MISC ALLOC/LOADS-CONVERSION	OTHER PAYROLL TAXES	PAYROLL TAXES LOADING	PROPERTY TAX
408100	33,051	504	1,381,889	
1702				
1704				
1705				
1706				
1707		504		
2203				
9005				
9006				
9100			1,381,889	
9199	33,051			
408130				(296)
2200				(296)
408199			(1,815,128)	
9100			(1,815,128)	
Grand Total	33,051	504	(433,239)	(296)

Product
Dept Default BU

Sum of Amount			
Row Labels	STATE / LOCAL / FEDERAL TAX	SUTA	Grand Total
408100	(9,219)	37,058	3,054,170
1702			1,440,047
1704			10,109
1705		37,058	37,058
1706			370,790
1707			504
2203	(9,219)		(9,219)
9005			(204,237)
9006			(5,821)
9100			1,381,889
9199			33,051
408130			(296)
2200			(296)
408199			(1,815,128)
9100			(1,815,128)
Grand Total	(9,219)	37,058	1,238,746

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	8/31/2025	408100	9100	3001	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	3001	170900	999				
50501	SC21B00001	8/31/2025	408100	9100	3001	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	3007	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	3007	170900	999				
50501	PRD6550001	8/31/2025	408100	9100	3007	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	3007	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	3007	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	3007	170900	999				
50501	SC21B00001	7/31/2025	408100	9100	3007	170900	999				
50501	SC21B00001	8/31/2025	408100	9100	3007	170900	999				
50501	SC21B00001	9/30/2025	408100	9100	3007	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4102	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4102	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4102	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4102	170900	999				
50501	SC21A00001	12/31/2024	408100	9100	4102	170900	999				
50501	SC21A00001	3/31/2025	408100	9100	4102	170900	999				
50501	PYTAX00008	1/31/2025	408100	9100	4103	170098	122				
50501	PYTAX00008	2/28/2025	408100	9100	4103	170098	122				
50501	PYTAX00099	2/28/2025	408100	9100	4103	170098	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4103	170098	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4103	170098	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4103	170098	122				
50501	GILLOM00001	6/30/2025	408100	9199	4106	170019	122				
50501	GILLOM00001	7/31/2025	408100	9199	4106	170019	122				
50501	GILLOM00001	8/31/2025	408100	9199	4106	170019	122				
50501	GILLOM00001	9/30/2025	408100	9199	4106	170019	122				
50501	MDUOM00001	6/30/2025	408100	9199	4106	170018	122				
50501	MDUOM00001	7/31/2025	408100	9199	4106	170018	122				
50501	MDUOM00001	8/31/2025	408100	9199	4106	170018	122				
50501	MDUOM00001	9/30/2025	408100	9199	4106	170018	122				
50501	NSC8100001	6/30/2025	408100	9199	4106	170005	122				
50501	NSC8100001	6/30/2025	408100	9199	4106	170006	122				
50501	NSC8100001	6/30/2025	408100	9199	4106	170010	122				
50501	NSC8100001	6/30/2025	408100	9199	4106	170017	122				
50501	NSC8100001	7/31/2025	408100	9199	4106	170005	122				
50501	NSC8100001	7/31/2025	408100	9199	4106	170006	122				
50501	NSC8100001	7/31/2025	408100	9199	4106	170010	122				
50501	NSC8100001	7/31/2025	408100	9199	4106	170017	122				
50501	NSC8100001	8/31/2025	408100	9199	4106	170005	122				
50501	NSC8100001	8/31/2025	408100	9199	4106	170006	122				
50501	NSC8100001	8/31/2025	408100	9199	4106	170010	122				
50501	NSC8100001	8/31/2025	408100	9199	4106	170017	122				
50501	NSC8100001	9/30/2025	408100	9199	4106	170005	122				
50501	NSC8100001	9/30/2025	408100	9199	4106	170006	122				
50501	NSC8100001	9/30/2025	408100	9199	4106	170010	122				
50501	NSC8100001	9/30/2025	408100	9199	4106	170017	122				
50501	NSC8100002	6/30/2025	408100	9199	4106	170006	122				
50501	NSC8100002	7/31/2025	408100	9199	4106	170006	122				
50501	NSC8100002	8/31/2025	408100	9199	4106	170006	122				
50501	NSC8100002	9/30/2025	408100	9199	4106	170006	122				
50501	PYTAX00007	9/30/2025	408100	9100	4106	170006	122				
50501	PYTAX00008	6/30/2025	408100	9100	4106	170006	122				
50501	PYTAX00008	7/31/2025	408100	9100	4106	170006	122				
50501	PYTAX00008	8/31/2025	408100	9100	4106	170006	122				
50501	PRD6550001	12/31/2024	408100	9100	4300	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4300	170900	999				
50501	PRD6550001	1/31/2025	408100	9100	4300	170900	122				
50501	PRD6550001	1/31/2025	408100	9100	4300	170900	999				
50501	SC21A00001	12/31/2024	408100	9100	4300	170900	999				
50501	SC21A00001	1/31/2025	408100	9100	4300	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4320	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4320	170900	999				
50501	SC21B00001	9/30/2025	408100	9100	4320	170900	999				
50501	BHP7700001	10/31/2024	408100	9100	4700	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4700	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4700	170017	122				
50501	BHP7700001	11/30/2024	408100	9100	4700	170900	122				

Amount
1.76
(1.76)
1.76
33.65
(33.65)
(15.77)
15.77
(0.02)
0.02
33.65
(15.77)
(0.02)
3.12
(3.12)
(1.56)
1.56
3.12
(1.56)
60.13
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(4.55)
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(4.55)
4.55
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(0.78)
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(66.49)
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21.84
11.05
(41.18)
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13.53
3.03
(11.31)
1.35
3.72
2.54
(9.46)
1.13
3.11
(25.81)
(15.98)
(4.39)
(3.67)
13.13
92.30
57.16
15.70
(38.68)
38.68
9.79
(9.79)
(38.68)
9.79
0.48
(0.48)
0.48
106.39
(106.39)
57.20
(57.20)

Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		UHC PRODUCT 999 ALLOC		0.00	21B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21B		PAYROLL SALES USE TAX
		SC CLEARING REG BLENDED		0.00	21B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21B		PAYROLL SALES USE TAX
		SC CLEARING REG BLENDED		0.00	21B		PAYROLL SALES USE TAX
		SC CLEARING REG BLENDED		0.00	21B		PAYROLL SALES USE TAX
		SC CLEARING REG BLENDED		0.00	21B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21A		PAYROLL SALES USE TAX
		SC CLEARING REG NONREG BLENDED		0.00	21A		PAYROLL SALES USE TAX
		SC CLEARING REG NONREG BLENDED		0.00	21A		PAYROLL SALES USE TAX
		TAX LOAD WYGAS		0.00			PAYROLL SALES USE TAX
		TAX LOAD WYGAS		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		MDU OWNERSHIP ALLOC		0.00	WY5		PAYROLL SALES USE TAX
		MDU OWNERSHIP ALLOC		0.00	WY5		PAYROLL SALES USE TAX
		MDU OWNERSHIP ALLOC		0.00	WY5		PAYROLL SALES USE TAX
		MDU OWNERSHIP ALLOC		0.00	WY5		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		TAX LOAD WYGAS		0.00			PAYROLL SALES USE TAX
		TAX LOAD WYGAS		0.00			PAYROLL SALES USE TAX
		TAX LOAD WYGAS		0.00			PAYROLL SALES USE TAX
		TAX LOAD WYGAS		0.00			PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21A		PAYROLL SALES USE TAX
		SC CLEARING REG NONREG BLENDED		0.00	21A		PAYROLL SALES USE TAX
		SC CLEARING REG NONREG BLENDED		0.00	21A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	21B		PAYROLL SALES USE TAX
		SC CLEARING REG BLENDED		0.00	21B		PAYROLL SALES USE TAX
		BHP 770 ALLOCATION		0.00	770		PAYROLL SALES USE TAX
		BHP 770 ALLOCATION		0.00	770		PAYROLL SALES USE TAX
		BHP 770 ALLOCATION		0.00	770		PAYROLL SALES USE TAX
		BHP 770 ALLOCATION		0.00	770		PAYROLL SALES USE TAX

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	ARG HARRISON	2025	8	50511	249
BHP GENERAL	ARG HARRISON	2025	8	50511	250
BHP GENERAL	ARG HARRISON	2025	8	50511	1
BHP GENERAL	ARG UTILITY CONSTRUCTION PLAN	2025	7	50511	259
BHP GENERAL	ARG UTILITY CONSTRUCTION PLAN	2025	7	50511	260
BHP GENERAL	ARG UTILITY CONSTRUCTION PLAN	2025	8	50511	251
BHP GENERAL	ARG UTILITY CONSTRUCTION PLAN	2025	8	50511	252
BHP GENERAL	ARG UTILITY CONSTRUCTION PLAN	2025	9	50511	321
BHP GENERAL	ARG UTILITY CONSTRUCTION PLAN	2025	9	50511	322
BHP GENERAL	ARG UTILITY CONSTRUCTION PLAN	2025	7	50511	1
BHP GENERAL	ARG UTILITY CONSTRUCTION PLAN	2025	8	50511	2
BHP GENERAL	ARG UTILITY CONSTRUCTION PLAN	2025	9	50511	1
BHP GENERAL	WYGAS LARAMIE	2024	12	50521	255
BHP GENERAL	WYGAS LARAMIE	2024	12	50521	256
BHP GENERAL	WYGAS LARAMIE	2025	3	50521	333
BHP GENERAL	WYGAS LARAMIE	2025	3	50521	334
BHP GENERAL	WYGAS LARAMIE	2024	12	50521	65
BHP GENERAL	WYGAS LARAMIE	2025	3	50521	42
BHP SD SOUTHERN HILLS	WYGAS GILLETTE	2025	1	50521	1
BHP SD SOUTHERN HILLS	WYGAS GILLETTE	2025	2	50521	1
BHP SD SOUTHERN HILLS	WYGAS GILLETTE	2025	2	50521	256
BHP SD SOUTHERN HILLS	WYGAS GILLETTE	2025	2	50521	161
BHP SD SOUTHERN HILLS	WYGAS GILLETTE	2025	3	50521	161
BHP SD SOUTHERN HILLS	WYGAS GILLETTE	2025	3	50521	207
BHP WYGEN 3 GILLETTE	WYGAS TRANS STOR & GATH	2025	6	50521	9
BHP WYGEN 3 GILLETTE	WYGAS TRANS STOR & GATH	2025	7	50521	9
BHP WYGEN 3 GILLETTE	WYGAS TRANS STOR & GATH	2025	8	50521	11
BHP WYGEN 3 GILLETTE	WYGAS TRANS STOR & GATH	2025	9	50521	11
BHP WYGEN 3 MDU	WYGAS TRANS STOR & GATH	2025	6	50521	9
BHP WYGEN 3 MDU	WYGAS TRANS STOR & GATH	2025	7	50521	9
BHP WYGEN 3 MDU	WYGAS TRANS STOR & GATH	2025	8	50521	11
BHP WYGEN 3 MDU	WYGAS TRANS STOR & GATH	2025	9	50521	11
BHP NSC STEAM II	WYGAS TRANS STOR & GATH	2025	6	50521	1
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	6	50521	2
BHP NSC CT1	WYGAS TRANS STOR & GATH	2025	6	50521	3
BHP WYGEN 3	WYGAS TRANS STOR & GATH	2025	6	50521	4
BHP NSC STEAM II	WYGAS TRANS STOR & GATH	2025	7	50521	1
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	7	50521	2
BHP NSC CT1	WYGAS TRANS STOR & GATH	2025	7	50521	3
BHP WYGEN 3	WYGAS TRANS STOR & GATH	2025	7	50521	4
BHP NSC STEAM II	WYGAS TRANS STOR & GATH	2025	8	50521	1
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	8	50521	2
BHP NSC CT1	WYGAS TRANS STOR & GATH	2025	8	50521	3
BHP WYGEN 3	WYGAS TRANS STOR & GATH	2025	8	50521	4
BHP NSC STEAM II	WYGAS TRANS STOR & GATH	2025	9	50521	1
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	9	50521	2
BHP NSC CT1	WYGAS TRANS STOR & GATH	2025	9	50521	3
BHP WYGEN 3	WYGAS TRANS STOR & GATH	2025	9	50521	4
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	6	50521	25
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	7	50521	27
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	8	50521	27
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	9	50521	25
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	9	50521	1
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	6	50521	1
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	7	50521	1
BHP NSC COMMON	WYGAS TRANS STOR & GATH	2025	8	50521	1
BHP GENERAL	NEGAS ALBION	2024	12	50522	257
BHP GENERAL	NEGAS ALBION	2024	12	50522	258
BHP GENERAL	NEGAS ALBION	2025	1	50522	253
BHP GENERAL	NEGAS ALBION	2025	1	50522	254
BHP GENERAL	NEGAS ALBION	2024	12	50522	66
BHP GENERAL	NEGAS ALBION	2025	1	50522	49
BHP GENERAL	NEGAS VP HEADQUARTERS	2025	9	50522	323
BHP GENERAL	NEGAS VP HEADQUARTERS	2025	9	50522	324
BHP GENERAL	NEGAS VP HEADQUARTERS	2025	9	50522	2
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2024	10	80802	21
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	10	80802	22
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2024	11	80802	17
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	11	80802	18

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	12/31/2024	408100	9100	4700	170017	122				
50501	BHP7700001	12/31/2024	408100	9100	4700	170900	122				
50501	BHP7700001	1/31/2025	408100	9100	4700	170017	122				
50501	BHP7700001	1/31/2025	408100	9100	4700	170900	122				
50501	BHP7700001	2/28/2025	408100	9100	4700	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4700	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4700	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4700	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4700	170017	122				
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50501	BHP7700001	5/31/2025	408100	9100	4700	170017	999				
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50501	BHP7700001	6/30/2025	408100	9100	4700	170017	999				
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50501	BHP7700001	7/31/2025	408100	9100	4700	170017	122				
50501	BHP7700001	7/31/2025	408100	9100	4700	170900	122				
50501	BHP7700001	8/31/2025	408100	9100	4700	170017	122				
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50501	BHP7700001	9/30/2025	408100	9100	4700	170017	999				
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50501	BHP7750001	10/31/2024	408100	9100	4700	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4700	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4700	170018	122				
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50501	BHP7750001	7/31/2025	408100	9100	4700	170018	122				
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50501	BHP7750001	9/30/2025	408100	9100	4700	170018	999				
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50501	PRD6550001	10/31/2024	408100	9100	4700	170900	122				
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50501	PRD6550001	12/31/2024	408100	9100	4700	170900	122				
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50501	PRD6550001	1/31/2025	408100	9100	4700	170900	122				
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50501	PRD6550001	2/28/2025	408100	9100	4700	170017	122				
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50501	PRD6550001	2/28/2025	408100	9100	4700	170018	122				
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50501	PRD6550001	2/28/2025	408100	9100	4700	170019	122				
50501	PRD6550001	2/28/2025	408100	9100	4700	170019	999				
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50501	PRD6550001	2/28/2025	408100	9100	4700	170900	122				
50501	PRD6550001	2/28/2025	408100	9100	4700	170900	122				

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108.55
(108.55)
146.36
(146.36)
154.67
(154.67)
108.27
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27.76
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(154.67)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2024	12	80802	19
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	12	80802	20
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	1	80802	19
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	1	80802	20
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	2	80802	19
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	2	80802	20
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	3	80802	19
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	3	80802	20
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	4	80802	21
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	4	80802	22
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	5	80802	17
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	5	80802	18
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	6	80802	17
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	6	80802	18
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	7	80802	21
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	7	80802	22
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	8	80802	17
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	8	80802	18
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	9	80802	17
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	9	80802	18
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2024	10	80802	17
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2024	10	80802	62
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2024	11	80802	14
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2024	11	80802	53
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2024	12	80802	15
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2024	12	80802	55
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	1	80802	15
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	1	80802	54
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	2	80802	15
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	2	80802	54
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	3	80802	17
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	3	80802	58
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	4	80802	16
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	4	80802	57
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	5	80802	14
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	5	80802	52
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	6	80802	14
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	6	80802	53
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	7	80802	16
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	7	80802	57
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	8	80802	14
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	8	80802	54
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	9	80802	15
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	9	80802	55
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	10	80802	149
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	10	80802	99
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	10	80802	100
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	10	80802	150
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	11	80802	159
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	11	80802	111
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	11	80802	112
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BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	12	80802	113
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	12	80802	162
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BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	1	80802	103
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	1	80802	104
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	1	80802	152
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	2	80802	345
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	2	80802	346
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	2	80802	477
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	2	80802	478
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	2	80802	479
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	2	80802	480
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	2	80802	221
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	2	80802	173
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	2	80802	347

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	2/28/2025	408100	9100	4700	170900	999				
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50501	PRD6550001	2/28/2025	408100	9100	4700	170900	999				
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50501	PRD6550001	6/30/2025	408100	9100	4700	170017	999				
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50501	BHP7700001	11/30/2024	408100	9100	4701	170017	122				
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50501	BHP7700001	1/31/2025	408100	9100	4701	170017	122				
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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	2	80802	348
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	2	80802	174
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	3	80802	363
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	3	80802	364
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	3	80802	495
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	3	80802	496
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	3	80802	497
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	3	80802	498
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	3	80802	179
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	3	80802	365
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	3	80802	366
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	3	80802	180
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	4	80802	123
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	4	80802	124
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	5	80802	115
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	5	80802	116
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	6	80802	355
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	6	80802	356
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	6	80802	491
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	6	80802	492
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	6	80802	493
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	6	80802	494
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	6	80802	167
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	6	80802	357
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	6	80802	358
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	6	80802	168
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	7	80802	111
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	7	80802	112
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	8	80802	103
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	8	80802	104
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	9	80802	347
BHP WYGEN 3	SC-ACCOUNTING SYSTEMS	2025	9	80802	348
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	9	80802	483
BHP WYGEN 3 MDU	SC-ACCOUNTING SYSTEMS	2025	9	80802	484
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	9	80802	485
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING SYSTEMS	2025	9	80802	486
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	9	80802	177
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	9	80802	349
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	9	80802	350
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	9	80802	178
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	10	80802	2263
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	11	80802	1871
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	12	80802	2288
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	1	80802	2250
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	2	80802	2289
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	3	80802	2481
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	4	80802	2385
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	5	80802	2559
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	6	80802	2305
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	7	80802	2386
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	8	80802	2461
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	9	80802	2614
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	10	80802	20
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	11	80802	25
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2024	12	80802	31
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	1	80802	20
BHP GENERAL	SC-ACCOUNTING SYSTEMS	2025	2	80802	20
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2024	10	80802	23
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2024	10	80802	24
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	10	80802	25
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	10	80802	26
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2024	11	80802	19
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	11	80802	20
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2024	12	80802	21
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	12	80802	22
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	1	80802	21
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	1	80802	22
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	2	80802	21

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	2/28/2025	408100	9100	4701	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4701	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4701	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4701	170017	122				
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50501	BHP7700001	5/31/2025	408100	9100	4701	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4701	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4701	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4701	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4701	170017	122				
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50501	BHP7700001	8/31/2025	408100	9100	4701	170017	122				
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50501	BHP7700001	9/30/2025	408100	9100	4701	170017	999				
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50501	BHP7750001	10/31/2024	408100	9100	4701	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4701	170018	850				
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50501	CPAG050005	10/31/2024	408100	9100	4701	170900	122				
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50501	PRD6550001	12/31/2024	408100	9100	4701	170900	122				
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50501	PRD6550001	2/28/2025	408100	9100	4701	170900	122				
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[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	2	80802	22
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	3	80802	21
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	3	80802	22
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	4	80802	23
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	4	80802	24
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	5	80802	19
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	5	80802	20
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	6	80802	19
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	6	80802	20
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	7	80802	23
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	7	80802	24
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	8	80802	19
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	8	80802	20
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	9	80802	19
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	9	80802	20
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2024	10	80802	18
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2024	10	80802	52
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2024	10	80802	63
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2024	10	80802	97
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2024	11	80802	15
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2024	11	80802	54
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2024	12	80802	16
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2024	12	80802	56
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	1	80802	16
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	1	80802	55
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	2	80802	16
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	2	80802	55
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	3	80802	18
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	3	80802	59
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	4	80802	17
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	4	80802	58
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	5	80802	15
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	5	80802	53
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	6	80802	15
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	6	80802	54
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	7	80802	17
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	7	80802	58
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	8	80802	15
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	8	80802	55
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	9	80802	16
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	9	80802	56
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	10	80802	2
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	11	80802	2
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	12	80802	2
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	1	80802	2
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BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	7	80802	2
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BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	10	80802	102
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	11	80802	113
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	11	80802	114
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	12	80802	115
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	12	80802	116
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	1	80802	105
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	1	80802	106
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	2	80802	349
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	2	80802	350
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	2	80802	481
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	2	80802	482
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	2	80802	483
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	2	80802	484
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	2	80802	351
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	2	80802	175

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	2/28/2025	408100	9100	4701	170900	999				
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50501	PRD6550001	4/30/2025	408100	9100	4701	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4701	170900	999				
50501	PRD6550001	5/31/2025	408100	9100	4701	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4701	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4701	170017	122				
50501	PRD6550001	6/30/2025	408100	9100	4701	170017	999				
50501	PRD6550001	6/30/2025	408100	9100	4701	170018	122				
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50501	PRD6550001	7/31/2025	408100	9100	4701	170900	122				
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50501	PYTAX00003	10/31/2024	408100	9100	4701	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4701	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4701	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4701	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4701	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4701	170900	122				
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50501	PYTAX00007	2/28/2025	408100	9100	4701	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4701	170900	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4701	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4701	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4701	170900	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4701	170900	122				
50501	SC12A00001	10/31/2024	408100	9100	4701	170900	850				
50501	SC12A00001	10/31/2024	408100	9100	4701	170900	999				
50501	SC12A00001	11/30/2024	408100	9100	4701	170900	999				
50501	SC12A00001	12/31/2024	408100	9100	4701	170900	999				
50501	SC12A00001	1/31/2025	408100	9100	4701	170900	999				
50501	SC12A00001	2/28/2025	408100	9100	4701	170900	999				
50501	SC12A00001	3/31/2025	408100	9100	4701	170900	999				
50501	SC12A00001	4/30/2025	408100	9100	4701	170900	999				
50501	SC12A00001	5/31/2025	408100	9100	4701	170900	999				
50501	SC12A00001	6/30/2025	408100	9100	4701	170900	999				

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427.44
274.95
387.02

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	2	80802	352
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	2	80802	176
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	3	80802	367
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	3	80802	368
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	3	80802	499
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	3	80802	500
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	3	80802	501
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	3	80802	502
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	3	80802	369
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	3	80802	181
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	3	80802	370
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	3	80802	182
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	4	80802	125
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	4	80802	126
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	5	80802	117
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	5	80802	118
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	6	80802	359
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	6	80802	360
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	6	80802	495
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	6	80802	496
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	6	80802	497
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	6	80802	498
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	6	80802	361
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	6	80802	169
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	6	80802	362
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	6	80802	170
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	7	80802	113
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	7	80802	114
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	8	80802	105
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	8	80802	106
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	9	80802	351
BHP WYGEN 3	SC-ACCOUNTS PAYABLE	2025	9	80802	352
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	9	80802	487
BHP WYGEN 3 MDU	SC-ACCOUNTS PAYABLE	2025	9	80802	488
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	9	80802	489
BHP WYGEN 3 GILLETTE	SC-ACCOUNTS PAYABLE	2025	9	80802	490
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	9	80802	353
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	9	80802	179
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	9	80802	354
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	9	80802	180
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	10	80802	212
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	10	80802	212
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	5	80802	234
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	9	80802	234
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	10	80802	212
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	11	80802	211
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	12	80802	233
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	1	80802	193
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	2	80802	196
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	3	80802	189
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	4	80802	229
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	6	80802	202
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	7	80802	247
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	8	80802	233
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	10	80802	212
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	2	80802	394
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	2	80802	162
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	3	80802	162
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	3	80802	208
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	10	80802	2264
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	10	80802	2265
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	11	80802	1872
BHP GENERAL	SC-ACCOUNTS PAYABLE	2024	12	80802	2289
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	1	80802	2251
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	2	80802	2290
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	3	80802	2482
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	4	80802	2386
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	5	80802	2560
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	6	80802	2306

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC12A00001	7/31/2025	408100	9100	4701	170900	999				
50501	SC12A00001	8/31/2025	408100	9100	4701	170900	999				
50501	SC12A00001	9/30/2025	408100	9100	4701	170900	999				
50501	BHP7700001	10/31/2024	408100	9100	4704	170017	122				
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50501	BHP7700001	11/30/2024	408100	9100	4704	170017	122				
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50501	BHP7700001	12/31/2024	408100	9100	4704	170017	122				
50501	BHP7700001	12/31/2024	408100	9100	4704	170900	122				
50501	BHP7700001	1/31/2025	408100	9100	4704	170017	122				
50501	BHP7700001	1/31/2025	408100	9100	4704	170900	122				
50501	BHP7700001	2/28/2025	408100	9100	4704	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4704	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4704	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4704	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4704	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4704	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4704	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4704	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4704	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4704	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4704	170017	122				
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50501	BHP7700001	9/30/2025	408100	9100	4704	170017	999				
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50501	BHP7750001	8/31/2025	408100	9100	4704	170018	122				
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50501	BHP7750001	9/30/2025	408100	9100	4704	170018	999				
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50501	PRD6550001	11/30/2024	408100	2203	4704	170900	122				
50501	PRD6550001	11/30/2024	408100	2203	4704	170900	999				
50501	PRD6550001	11/30/2024	408100	9100	4704	170900	122				
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50501	PRD6550001	1/31/2025	408100	9100	4704	170900	122				
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26.62
2,918.76

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	7	80802	2387
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	8	80802	2462
BHP GENERAL	SC-ACCOUNTS PAYABLE	2025	9	80802	2615
BHP WYGEN 3	SC-TAX SERVICES	2024	10	80802	27
BHP GENERAL	SC-TAX SERVICES	2024	10	80802	28
BHP WYGEN 3	SC-TAX SERVICES	2024	11	80802	21
BHP GENERAL	SC-TAX SERVICES	2024	11	80802	22
BHP WYGEN 3	SC-TAX SERVICES	2024	12	80802	23
BHP GENERAL	SC-TAX SERVICES	2024	12	80802	24
BHP WYGEN 3	SC-TAX SERVICES	2025	1	80802	23
BHP GENERAL	SC-TAX SERVICES	2025	1	80802	24
BHP WYGEN 3	SC-TAX SERVICES	2025	2	80802	23
BHP GENERAL	SC-TAX SERVICES	2025	2	80802	24
BHP WYGEN 3	SC-TAX SERVICES	2025	3	80802	23
BHP GENERAL	SC-TAX SERVICES	2025	3	80802	24
BHP WYGEN 3	SC-TAX SERVICES	2025	4	80802	25
BHP GENERAL	SC-TAX SERVICES	2025	4	80802	26
BHP WYGEN 3	SC-TAX SERVICES	2025	5	80802	21
BHP GENERAL	SC-TAX SERVICES	2025	5	80802	22
BHP WYGEN 3	SC-TAX SERVICES	2025	6	80802	21
BHP GENERAL	SC-TAX SERVICES	2025	6	80802	22
BHP WYGEN 3	SC-TAX SERVICES	2025	7	80802	25
BHP GENERAL	SC-TAX SERVICES	2025	7	80802	26
BHP WYGEN 3	SC-TAX SERVICES	2025	8	80802	21
BHP GENERAL	SC-TAX SERVICES	2025	8	80802	22
BHP WYGEN 3	SC-TAX SERVICES	2025	9	80802	21
BHP GENERAL	SC-TAX SERVICES	2025	9	80802	22
BHP WYGEN 3 MDU	SC-TAX SERVICES	2024	10	80802	19
BHP WYGEN 3 GILLETTE	SC-TAX SERVICES	2024	10	80802	64
BHP WYGEN 3 MDU	SC-TAX SERVICES	2024	11	80802	16
BHP WYGEN 3 GILLETTE	SC-TAX SERVICES	2024	11	80802	55
BHP WYGEN 3 MDU	SC-TAX SERVICES	2024	12	80802	17
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BHP WYGEN 3 MDU	SC-TAX SERVICES	2025	1	80802	17
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BHP WYGEN 3 GILLETTE	SC-TAX SERVICES	2025	2	80802	56
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BHP GENERAL	SC-TAX SERVICES	2024	11	80802	57
BHP GENERAL	SC-TAX SERVICES	2024	11	80802	58
BHP GENERAL	SC-TAX SERVICES	2024	11	80802	211
BHP GENERAL	SC-TAX SERVICES	2024	11	80802	161
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BHP GENERAL	SC-TAX SERVICES	2024	11	80802	162
BHP GENERAL	SC-TAX SERVICES	2024	11	80802	212
BHP GENERAL	SC-TAX SERVICES	2024	11	80802	116
BHP GENERAL	SC-TAX SERVICES	2024	12	80802	163
BHP GENERAL	SC-TAX SERVICES	2024	12	80802	117
BHP GENERAL	SC-TAX SERVICES	2024	12	80802	164
BHP GENERAL	SC-TAX SERVICES	2024	12	80802	118
BHP GENERAL	SC-TAX SERVICES	2025	1	80802	153
BHP GENERAL	SC-TAX SERVICES	2025	1	80802	107

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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BHP WYGEN 3	SC-TAX SERVICES	2025	2	80802	354
BHP WYGEN 3 MDU	SC-TAX SERVICES	2025	2	80802	485
BHP WYGEN 3 MDU	SC-TAX SERVICES	2025	2	80802	486
BHP WYGEN 3 GILLETTE	SC-TAX SERVICES	2025	2	80802	487
BHP WYGEN 3 GILLETTE	SC-TAX SERVICES	2025	2	80802	488
BHP GENERAL	SC-TAX SERVICES	2025	2	80802	223
BHP GENERAL	SC-TAX SERVICES	2025	2	80802	177
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BHP GENERAL	SC-TAX SERVICES	2025	2	80802	224
BHP GENERAL	SC-TAX SERVICES	2025	2	80802	356
BHP GENERAL	SC-TAX SERVICES	2025	2	80802	178
BHP WYGEN 3	SC-TAX SERVICES	2025	3	80802	371
BHP WYGEN 3	SC-TAX SERVICES	2025	3	80802	372
BHP WYGEN 3 MDU	SC-TAX SERVICES	2025	3	80802	503
BHP WYGEN 3 MDU	SC-TAX SERVICES	2025	3	80802	504
BHP WYGEN 3 GILLETTE	SC-TAX SERVICES	2025	3	80802	505
BHP WYGEN 3 GILLETTE	SC-TAX SERVICES	2025	3	80802	506
BHP GENERAL	SC-TAX SERVICES	2025	3	80802	277
BHP GENERAL	SC-TAX SERVICES	2025	3	80802	227
BHP GENERAL	SC-TAX SERVICES	2025	3	80802	183
BHP GENERAL	SC-TAX SERVICES	2025	3	80802	373
BHP GENERAL	SC-TAX SERVICES	2025	3	80802	228
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BHP GENERAL	SC-TAX SERVICES	2025	4	80802	62
BHP GENERAL	SC-TAX SERVICES	2025	4	80802	127
BHP GENERAL	SC-TAX SERVICES	2025	4	80802	128
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BHP WYGEN 3	SC-TAX SERVICES	2025	6	80802	363
BHP WYGEN 3	SC-TAX SERVICES	2025	6	80802	364
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BHP GENERAL	SC-TAX SERVICES	2025	7	80802	205
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BHP GENERAL	SC-TAX SERVICES	2025	7	80802	206
BHP GENERAL	SC-TAX SERVICES	2025	8	80802	197
BHP GENERAL	SC-TAX SERVICES	2025	8	80802	107
BHP GENERAL	SC-TAX SERVICES	2025	8	80802	198
BHP GENERAL	SC-TAX SERVICES	2025	8	80802	108
BHP WYGEN 3	SC-TAX SERVICES	2025	9	80802	355
BHP WYGEN 3	SC-TAX SERVICES	2025	9	80802	356
BHP WYGEN 3 MDU	SC-TAX SERVICES	2025	9	80802	491
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BHP WYGEN 3 GILLETTE	SC-TAX SERVICES	2025	9	80802	494
BHP GENERAL	SC-TAX SERVICES	2025	9	80802	181

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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(73.16)
(67.47)
(29.00)
(26.74)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-TAX SERVICES	2025	9	80802	357
BHP GENERAL	SC-TAX SERVICES	2025	9	80802	358
BHP GENERAL	SC-TAX SERVICES	2025	9	80802	182
BHP GENERAL	SC-TAX SERVICES	2024	10	80802	2266
BHP GENERAL	SC-TAX SERVICES	2024	11	80802	1873
BHP GENERAL	SC-TAX SERVICES	2024	12	80802	2290
BHP GENERAL	SC-TAX SERVICES	2025	1	80802	2252
BHP GENERAL	SC-TAX SERVICES	2025	2	80802	2291
BHP GENERAL	SC-TAX SERVICES	2025	3	80802	2483
BHP GENERAL	SC-TAX SERVICES	2025	4	80802	2387
BHP GENERAL	SC-TAX SERVICES	2025	5	80802	2561
BHP GENERAL	SC-TAX SERVICES	2025	6	80802	2307
BHP GENERAL	SC-TAX SERVICES	2025	7	80802	2388
BHP GENERAL	SC-TAX SERVICES	2025	8	80802	2463
BHP GENERAL	SC-TAX SERVICES	2025	9	80802	2616
BHP GENERAL	SC-TAX SERVICES	2024	10	80802	21
BHP GENERAL	SC-TAX SERVICES	2024	11	80802	23
BHP GENERAL	SC-TAX SERVICES	2024	11	80802	26
BHP GENERAL	SC-TAX SERVICES	2024	12	80802	32
BHP GENERAL	SC-TAX SERVICES	2025	1	80802	21
BHP GENERAL	SC-TAX SERVICES	2025	2	80802	21
BHP GENERAL	SC-TAX SERVICES	2025	3	80802	20
BHP GENERAL	SC-TAX SERVICES	2025	4	80802	20
BHP GENERAL	SC-TAX SERVICES	2025	5	80802	20
BHP GENERAL	SC-TAX SERVICES	2025	6	80802	21
BHP GENERAL	SC-TAX SERVICES	2025	7	80802	20
BHP GENERAL	SC-TAX SERVICES	2024	11	80802	26
BHP GENERAL	SC-TAX SERVICES	2025	3	80802	41
BHP GENERAL	SC-TAX SERVICES	2025	5	80802	40
BHP GENERAL	SC-TAX SERVICES	2025	6	80802	41
BHP GENERAL	SC-TAX SERVICES	2025	7	80802	40
BHP GENERAL	SC-TAX SERVICES	2025	8	80802	28
BHP GENERAL	SC-TAX SERVICES	2025	9	80802	31
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	10	80802	29
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	30
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	11	80802	23
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	24
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	12	80802	25
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	26
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	1	80802	25
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	26
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	2	80802	25
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	26
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	3	80802	25
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	26
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	4	80802	27
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	28
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	4	80802	91
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	92
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	5	80802	23
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	24
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	5	80802	85
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	86
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	6	80802	23
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	24
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	7	80802	27
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	28
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	8	80802	23
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	24
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	8	80802	89
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	90
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	9	80802	23
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	24
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	10	80802	20
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	10	80802	65
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	11	80802	17
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	11	80802	56
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	12	80802	18
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	12	80802	58

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	BHP7750001	4/30/2025	408199	9100	4706	170018	122				
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50501	CPAG050005	2/28/2025	408100	9100	4706	170900	122				
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50501	CPAG050005	9/30/2025	408100	9100	4706	170006	999				
50501	CPAG050005	9/30/2025	408100	9100	4706	170900	122				
50501	CPAG050005	9/30/2025	408100	9100	4706	170900	999				
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50501	GILLOM0001	11/30/2024	408100	9199	4706	170019	999				

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[illegible]

RESOURCE_DESCRMISC ALLOC/LOADS-CONVERSION
MISC ALLOC/LOADS-CONVERSION

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	1	80802	18
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	1	80802	57
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	2	80802	18
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	2	80802	57
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	3	80802	20
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	3	80802	61
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	4	80802	19
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	4	80802	60
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	4	80802	93
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	4	80802	95
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	5	80802	17
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	5	80802	55
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	5	80802	87
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	5	80802	89
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	6	80802	17
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	6	80802	56
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	7	80802	19
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	7	80802	60
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	8	80802	17
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	8	80802	57
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	8	80802	91
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	8	80802	94
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	9	80802	18
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	9	80802	58
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	3
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	4
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	5
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	10	80802	6
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	11	80802	3
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	4
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	5
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	11	80802	6
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	12	80802	3
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	12	80802	4
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	5
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	6
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	1	80802	3
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	1	80802	4
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	5
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	6
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	2	80802	3
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	4
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	5
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	3	80802	3
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	4
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BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	4	80802	3
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	4
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BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	5	80802	3
BHP CORRIEDALE	SC-LEGAL - CORPORATE	2025	5	80802	4
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BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	6	80802	3
BHP CORRIEDALE	SC-LEGAL - CORPORATE	2025	6	80802	4
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	5
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	6
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	7	80802	3
BHP WY WYOMING	SC-LEGAL - CORPORATE	2025	7	80802	4
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	5
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	6
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	8	80802	3
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	4
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	5
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	9	80802	3
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	4
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	5
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	10	80802	21
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	11	80802	20

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	GILLOM0001	12/31/2024	408100	9100	4706	170019	999				
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50501	GILLOM0001	1/31/2025	408100	9100	4706	170019	999				
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50501	GILLOM0001	2/28/2025	408100	9199	4706	170019	999				
50501	GILLOM0001	3/31/2025	408100	9199	4706	170019	999				
50501	GILLOM0001	4/30/2025	408100	9199	4706	170019	999				
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50501	GILLOM0001	6/30/2025	408100	9199	4706	170019	999				
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50501	NSC8100001	5/31/2025	408100	9199	4706	170017	999				
50501	NSC8100001	6/30/2025	408100	9199	4706	170005	999				
50501	NSC8100001	6/30/2025	408100	9199	4706	170006	999				
50501	NSC8100001	6/30/2025	408100	9199	4706	170010	999				
50501	NSC8100001	6/30/2025	408100	9199	4706	170017	999				
50501	NSC8100001	7/31/2025	408100	9199	4706	170005	999				
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50501	NSC8100001	8/31/2025	408100	9199	4706	170005	999				
50501	NSC8100001	8/31/2025	408100	9199	4706	170006	999				
50501	NSC8100001	8/31/2025	408100	9199	4706	170010	999				

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2.72
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9.01
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(0.09)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	12	80802	19
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	12	80802	20
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	1	80802	19
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	1	80802	20
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	2	80802	18
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	3	80802	18
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	4	80802	17
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	5	80802	19
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	6	80802	18
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	7	80802	19
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	8	80802	21
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	9	80802	20
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	10	80802	21
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	11	80802	20
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	12	80802	19
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	12	80802	20
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	1	80802	19
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	1	80802	20
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	2	80802	18
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	3	80802	18
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	4	80802	17
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	5	80802	19
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	6	80802	18
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	7	80802	19
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	8	80802	21
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	9	80802	20
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2024	10	80802	1
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	2
BHP NSC CT1	SC-LEGAL - CORPORATE	2024	10	80802	3
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	10	80802	4
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2024	11	80802	1
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	11	80802	2
BHP NSC CT1	SC-LEGAL - CORPORATE	2024	11	80802	3
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	11	80802	4
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2024	12	80802	1
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	12	80802	2
BHP NSC CT1	SC-LEGAL - CORPORATE	2024	12	80802	3
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	12	80802	4
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	1	80802	1
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	1	80802	2
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	1	80802	3
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	1	80802	4
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	2	80802	1
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	2	80802	2
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	2	80802	3
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	2	80802	4
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	3	80802	1
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	3	80802	2
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	3	80802	3
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	3	80802	4
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	4	80802	1
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	4	80802	2
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	4	80802	3
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	4	80802	4
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	5	80802	1
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	5	80802	2
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	5	80802	3
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	5	80802	4
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	6	80802	5
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	6	80802	6
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	6	80802	7
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	6	80802	8
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	7	80802	5
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	7	80802	6
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	7	80802	7
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	7	80802	8
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	8	80802	5
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	8	80802	6
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	8	80802	7

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	NSC8100001	8/31/2025	408100	9199	4706	170017	999				
50501	NSC8100001	9/30/2025	408100	9199	4706	170005	999				
50501	NSC8100001	9/30/2025	408100	9199	4706	170006	999				
50501	NSC8100001	9/30/2025	408100	9199	4706	170010	999				
50501	NSC8100001	9/30/2025	408100	9199	4706	170017	999				
50501	NSC8100002	10/31/2024	408100	9199	4706	170006	999				
50501	NSC8100002	11/30/2024	408100	9199	4706	170006	999				
50501	NSC8100002	12/31/2024	408100	9199	4706	170006	999				
50501	NSC8100002	1/31/2025	408100	9199	4706	170006	999				
50501	NSC8100002	2/28/2025	408100	9199	4706	170006	999				
50501	NSC8100002	3/31/2025	408100	9199	4706	170006	999				
50501	NSC8100002	4/30/2025	408100	9199	4706	170006	999				
50501	NSC8100002	5/31/2025	408100	9199	4706	170006	999				
50501	NSC8100002	6/30/2025	408100	9199	4706	170006	999				
50501	NSC8100002	7/31/2025	408100	9199	4706	170006	999				
50501	NSC8100002	8/31/2025	408100	9199	4706	170006	999				
50501	NSC8100002	9/30/2025	408100	9199	4706	170006	999				
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50501	PRD6550001	10/31/2024	408100	9199	4706	170005	122				
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50501	PRD6550001	10/31/2024	408100	9199	4706	170017	122				
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50501	PRD6550001	11/30/2024	408100	9100	4706	801105	122				
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50501	PRD6550001	11/30/2024	408100	9199	4706	170010	122				
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50501	PRD6550001	11/30/2024	408100	9199	4706	170017	122				
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50501	PRD6550001	11/30/2024	408100	9199	4706	170018	122				
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50501	PRD6550001	12/31/2024	408100	9100	4706	170006	122				
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50501	PRD6550001	12/31/2024	408100	9100	4706	170017	122				
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50501	PRD6550001	12/31/2024	408100	9100	4706	170019	122				
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1.85

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	8	80802	8
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	9	80802	5
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	9	80802	6
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	9	80802	7
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	9	80802	8
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	29
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	11	80802	29
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	12	80802	31
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	1	80802	27
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	2	80802	27
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	3	80802	27
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	4	80802	27
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	5	80802	27
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	6	80802	26
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	7	80802	28
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	8	80802	28
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	9	80802	26
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	63
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	64
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	65
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	199
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	105
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	66
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	106
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	200
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	10	80802	67
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	10	80802	68
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2024	10	80802	281
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2024	10	80802	282
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	283
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	284
BHP NSC CT1	SC-LEGAL - CORPORATE	2024	10	80802	285
BHP NSC CT1	SC-LEGAL - CORPORATE	2024	10	80802	286
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	10	80802	287
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	10	80802	288
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	10	80802	321
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	10	80802	322
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	10	80802	313
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	10	80802	314
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	11	80802	63
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	11	80802	64
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	65
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	213
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	117
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	118
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	214
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	66
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	11	80802	67
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	11	80802	68
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2024	11	80802	297
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2024	11	80802	298
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	11	80802	299
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	11	80802	300
BHP NSC CT1	SC-LEGAL - CORPORATE	2024	11	80802	301
BHP NSC CT1	SC-LEGAL - CORPORATE	2024	11	80802	302
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	11	80802	303
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	11	80802	304
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	11	80802	337
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	11	80802	338
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	11	80802	329
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	11	80802	330
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	12	80802	63
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	12	80802	64
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	12	80802	65
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	12	80802	66
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	12	80802	293
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	12	80802	294
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	12	80802	291
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	12	80802	292

[illegible]

Amount
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[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	213
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	67
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	119
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	68
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	214
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	120
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2024	12	80802	295
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2024	12	80802	296
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	12	80802	297
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	12	80802	298
BHP NSC CT1	SC-LEGAL - CORPORATE	2024	12	80802	299
BHP NSC CT1	SC-LEGAL - CORPORATE	2024	12	80802	300
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	12	80802	301
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	12	80802	302
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	12	80802	345
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2024	12	80802	346
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	12	80802	335
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2024	12	80802	336
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	1	80802	67
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	1	80802	68
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	1	80802	69
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	1	80802	70
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	1	80802	287
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	1	80802	288
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	1	80802	285
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	1	80802	286
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	203
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	71
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	109
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	72
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	204
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	110
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	1	80802	289
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BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	1	80802	291
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	1	80802	292
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	1	80802	293
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	1	80802	294
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	1	80802	295
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	1	80802	296
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	1	80802	329
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	1	80802	330
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	1	80802	321
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	1	80802	322
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	2	80802	139
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	2	80802	140
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	2	80802	357
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	2	80802	358
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	2	80802	489
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	2	80802	490
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	2	80802	491
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	2	80802	492
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	141
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	273
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	179
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	359
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BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	274
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	142
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	2	80802	609
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	2	80802	610
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	2	80802	611
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	2	80802	612
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	2	80802	613
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	2	80802	614
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	2	80802	615
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	2	80802	616
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	2	80802	649

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RESOURCE_DESCR[illegible]

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BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	2	80802	642
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	3	80802	137
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	3	80802	138
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	3	80802	375
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	3	80802	376
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	3	80802	507
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	3	80802	508
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	3	80802	509
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	3	80802	510
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	139
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	279
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	185
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	377
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	140
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	378
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	186
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	280
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	3	80802	631
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	3	80802	632
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	3	80802	633
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	3	80802	634
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	3	80802	635
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	3	80802	636
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	3	80802	637
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	3	80802	638
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	3	80802	671
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	3	80802	672
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	3	80802	663
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BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	4	80802	67
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BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	172
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	222
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	4	80802	307
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BHP NSC CT1	SC-LEGAL - CORPORATE	2025	4	80802	311
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BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	4	80802	313
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BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	4	80802	337
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	4	80802	338
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	4	80802	331
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BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	345
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BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	5	80802	61
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	5	80802	62
BHP CORRIEDALE	SC-LEGAL - CORPORATE	2025	5	80802	63
BHP CORRIEDALE	SC-LEGAL - CORPORATE	2025	5	80802	64
BHP CORRIEDALE CLFP	SC-LEGAL - CORPORATE	2025	5	80802	295
BHP CORRIEDALE CLFP	SC-LEGAL - CORPORATE	2025	5	80802	296
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BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	65
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	219
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	121
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	166
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	122
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	220
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	66

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[illegible]

RESOURCE_DESCR

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PAYROLL TAXES LOADING
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PAYROLL TAXES LOADING
PAYROLL TAXES LOADING
PAYROLL TAXES LOADING

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	5	80802	299
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	5	80802	300
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	5	80802	301
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	5	80802	302
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	5	80802	303
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	5	80802	304
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	5	80802	305
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	5	80802	306
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	5	80802	339
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	5	80802	340
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	5	80802	331
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	5	80802	332
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	349
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	350
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	6	80802	125
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	6	80802	126
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	6	80802	367
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	6	80802	368
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	6	80802	503
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	6	80802	504
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	6	80802	505
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	6	80802	506
BHP CORRIEDALE	SC-LEGAL - CORPORATE	2025	6	80802	127
BHP CORRIEDALE	SC-LEGAL - CORPORATE	2025	6	80802	128
BHP CORRIEDALE CLFP	SC-LEGAL - CORPORATE	2025	6	80802	627
BHP CORRIEDALE CLFP	SC-LEGAL - CORPORATE	2025	6	80802	628
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	129
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	271
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	173
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	369
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	272
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	130
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	370
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	174
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	6	80802	631
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	6	80802	632
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	6	80802	633
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	6	80802	634
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	6	80802	635
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	6	80802	636
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	6	80802	637
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	6	80802	638
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	6	80802	661
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	6	80802	662
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	6	80802	655
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	6	80802	656
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	7	80802	67
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	7	80802	68
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	69
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	207
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	117
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	118
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	208
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	70
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	7	80802	283
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	7	80802	284
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	7	80802	285
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	7	80802	286
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	7	80802	287
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	7	80802	288
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	7	80802	289
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	7	80802	290
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	7	80802	333
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	7	80802	334
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	7	80802	323
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	7	80802	324
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	8	80802	63
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	8	80802	64
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	65

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	8/31/2025	408100	9100	4706	170900	122				
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50501	PYTAX00003	10/31/2024	408100	9100	4706	170006	999				
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50501	PYTAX00004	10/31/2024	408100	9100	4706	801105	999				
50501	PYTAX00006	5/31/2025	408100	9100	4706	170006	999				
50501	PYTAX00006	5/31/2025	408100	9100	4706	170026	999				
50501	PYTAX00006	5/31/2025	408100	9100	4706	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4706	170900	999				
50501	PYTAX00006	9/30/2025	408100	9100	4706	170006	999				
50501	PYTAX00006	9/30/2025	408100	9100	4706	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4706	170900	999				
50501	PYTAX00007	10/31/2024	408100	9100	4706	170006	999				
50501	PYTAX00007	10/31/2024	408100	9100	4706	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4706	170900	999				
50501	PYTAX00007	10/31/2024	408100	9100	4706	801105	999				
50501	PYTAX00007	11/30/2024	408100	9100	4706	170006	999				
50501	PYTAX00007	11/30/2024	408100	9100	4706	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4706	170900	999				

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130.69

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RESOURCE_DESCR

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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	199
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	109
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	66
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	110
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	200
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	8	80802	281
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	8	80802	282
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	8	80802	283
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	8	80802	284
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	8	80802	285
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	8	80802	286
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	8	80802	287
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	8	80802	288
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	8	80802	321
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	8	80802	322
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	8	80802	313
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	8	80802	314
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	331
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	332
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	9	80802	127
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	9	80802	128
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	9	80802	359
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	9	80802	360
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	9	80802	495
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	9	80802	496
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	9	80802	497
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	9	80802	498
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	129
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	271
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	183
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	361
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	272
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	130
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	362
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	184
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	9	80802	621
BHP NSC STEAM II	SC-LEGAL - CORPORATE	2025	9	80802	622
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	9	80802	623
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	9	80802	624
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	9	80802	625
BHP NSC CT1	SC-LEGAL - CORPORATE	2025	9	80802	626
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	9	80802	627
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	9	80802	628
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	9	80802	661
BHP WYGEN 3 MDU	SC-LEGAL - CORPORATE	2025	9	80802	662
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	9	80802	653
BHP WYGEN 3 GILLETTE	SC-LEGAL - CORPORATE	2025	9	80802	654
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	213
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	214
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	215
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	10	80802	216
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	213
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	214
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	215
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	10	80802	216
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	5	80802	235
BHP CORRIEDALE	SC-LEGAL - CORPORATE	2025	5	80802	236
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	237
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	238
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	9	80802	235
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	236
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	237
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	213
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	214
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	215
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	10	80802	216
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	11	80802	212
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	213
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	214

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	11/30/2024	408100	9100	4706	801105	999				
50501	PYTAX00007	12/31/2024	408100	9100	4706	170006	999				
50501	PYTAX00007	12/31/2024	408100	9100	4706	170017	999				
50501	PYTAX00007	12/31/2024	408100	9100	4706	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4706	170900	999				
50501	PYTAX00007	1/31/2025	408100	9100	4706	170006	999				
50501	PYTAX00007	1/31/2025	408100	9100	4706	170017	999				
50501	PYTAX00007	1/31/2025	408100	9100	4706	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4706	170900	999				
50501	PYTAX00007	2/28/2025	408100	9100	4706	170006	999				
50501	PYTAX00007	2/28/2025	408100	9100	4706	170900	122				
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50501	PYTAX00007	4/30/2025	408100	9100	4706	170900	122				
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50501	PYTAX00007	6/30/2025	408100	9100	4706	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4706	170900	999				
50501	PYTAX00007	7/31/2025	408100	9100	4706	170006	999				
50501	PYTAX00007	7/31/2025	408100	9100	4706	170199	122				
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50501	PYTAX00007	8/31/2025	408100	9100	4706	170900	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4706	170900	122				
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50501	PYTAX00R99	2/28/2025	408100	9100	4706	170900	122				
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50501	PYTAX00RR99	3/31/2025	408100	9100	4706	170900	122				
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50501	SC12A00001	3/31/2025	408100	9100	4706	170900	999				
50501	SC12A00001	4/30/2025	408100	9100	4706	170900	999				
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50501	SC12A00001	6/30/2025	408100	9100	4706	170900	999				
50501	SC12A00001	7/31/2025	408100	9100	4706	170900	999				
50501	SC12A00001	8/31/2025	408100	9100	4706	170900	999				
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50501	SC12C00001	12/31/2024	408100	9100	4706	170900	122				
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50501	SC12C00001	1/31/2025	408100	9100	4706	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4706	170900	999				
50501	SC12C00001	2/28/2025	408100	9100	4706	170900	122				

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(100.73)
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210.69
79.26
43.78
283.17
71.08
55.34

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	11	80802	215
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	12	80802	234
BHP WYGEN 3	SC-LEGAL - CORPORATE	2024	12	80802	235
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	236
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	237
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	1	80802	194
BHP WYGEN 3	SC-LEGAL - CORPORATE	2025	1	80802	195
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	196
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	197
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	2	80802	197
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	198
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	199
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	3	80802	190
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	191
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	192
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	4	80802	230
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	231
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	232
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	6	80802	203
BHP CORRIEDALE	SC-LEGAL - CORPORATE	2025	6	80802	204
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	205
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	206
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	7	80802	248
BHP WY WYOMING	SC-LEGAL - CORPORATE	2025	7	80802	249
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	250
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	251
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	8	80802	234
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	235
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	236
BHP NSC COMMON	SC-LEGAL - CORPORATE	2024	10	80802	213
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	214
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	215
BHP NEIL SIMPSON COMPLEX FAC	SC-LEGAL - CORPORATE	2024	10	80802	216
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	2	80802	395
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	396
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	397
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	163
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	164
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	163
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	164
BHP NSC COMMON	SC-LEGAL - CORPORATE	2025	3	80802	209
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	210
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	211
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	2267
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	1874
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	2291
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	2253
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	2292
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	2484
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	2388
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	2410
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	2562
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	2584
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	2308
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	2389
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	2464
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	2486
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	2617
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	22
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	21
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	24
BHP GENERAL	SC-LEGAL - CORPORATE	2024	10	80802	25
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	27
BHP GENERAL	SC-LEGAL - CORPORATE	2024	11	80802	28
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	29
BHP GENERAL	SC-LEGAL - CORPORATE	2024	12	80802	30
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	31
BHP GENERAL	SC-LEGAL - CORPORATE	2025	1	80802	32
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	29

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC12C00001	2/28/2025	408100	9100	4706	170900	999				
50501	SC12C00001	3/31/2025	408100	9100	4706	170900	122				
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50501	SC12C00001	4/30/2025	408100	9100	4706	170900	999				
50501	SC12C00001	5/31/2025	408100	9100	4706	170900	122				
50501	SC12C00001	5/31/2025	408100	9100	4706	170900	999				
50501	SC12C00001	6/30/2025	408100	9100	4706	170900	122				
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50501	SC12C00001	7/31/2025	408100	9100	4706	170900	122				
50501	SC12C00001	7/31/2025	408100	9100	4706	170900	999				
50501	SC12C00001	8/31/2025	408100	9100	4706	170900	122				
50501	SC12C00001	8/31/2025	408100	9100	4706	170900	999				
50501	SC12C00001	9/30/2025	408100	9100	4706	170900	122				
50501	SC12C00001	9/30/2025	408100	9100	4706	170900	999				
50501	WNCOR20001	5/31/2025	408100	9100	4706	170027	999				
50501	WNCOR20001	6/30/2025	408100	9100	4706	170027	999				
50501	BHP7700001	10/31/2024	408100	9100	4709	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4709	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4709	170017	122				
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50501	BHP7700001	2/28/2025	408100	9100	4709	170017	999				
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50501	BHP7700001	3/31/2025	408100	9100	4709	170017	999				
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50501	BHP7700001	4/30/2025	408100	9100	4709	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4709	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4709	170017	999				
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50501	BHP7700001	6/30/2025	408100	9100	4709	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4709	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4709	170017	122				
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50501	BHP7700001	9/30/2025	408100	9100	4709	170017	999				
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50501	BHP7750001	10/31/2024	408100	9100	4709	170018	122				
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50501	BHP7750001	6/30/2025	408100	9100	4709	170018	999				
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50501	BHP7750001	7/31/2025	408100	9100	4709	170018	122				
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50501	BHP7750001	8/31/2025	408100	9100	4709	170019	122				
50501	BHP7750001	9/30/2025	408100	9100	4709	170018	999				
50501	BHP7750001	9/30/2025	408100	9100	4709	170019	999				
50501	CHY7750001	10/31/2024	408100	9100	4709	170021	122				
50501	CHY7750001	10/31/2024	408100	9199	4709	170021	122				
50501	CHY7750001	11/30/2024	408100	9100	4709	170021	122				
50501	CHY7750001	11/30/2024	408100	9199	4709	170021	122				

Amount
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29.28

[illegible]

RESOURCE_DESCR

PAYROLL TAXES LOADING
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MISC ALLOC/LOADS-CONVERSION
PAYROLL TAXES LOADING
MISC ALLOC/LOADS-CONVERSION

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-LEGAL - CORPORATE	2025	2	80802	30
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	42
BHP GENERAL	SC-LEGAL - CORPORATE	2025	3	80802	43
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	34
BHP GENERAL	SC-LEGAL - CORPORATE	2025	4	80802	35
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	41
BHP GENERAL	SC-LEGAL - CORPORATE	2025	5	80802	42
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	42
BHP GENERAL	SC-LEGAL - CORPORATE	2025	6	80802	43
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	41
BHP GENERAL	SC-LEGAL - CORPORATE	2025	7	80802	42
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	29
BHP GENERAL	SC-LEGAL - CORPORATE	2025	8	80802	30
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	32
BHP GENERAL	SC-LEGAL - CORPORATE	2025	9	80802	33
BHP CORRIEDALE CLFP	SC-LEGAL - CORPORATE	2025	5	80802	3
BHP CORRIEDALE CLFP	SC-LEGAL - CORPORATE	2025	6	80802	3
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	31
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	10	80802	32
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	11	80802	25
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	26
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	12	80802	27
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BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	1	80802	27
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BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	27
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	28
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BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	4	80802	29
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	30
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	5	80802	25
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BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	6	80802	25
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	26
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	7	80802	29
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BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	26
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	9	80802	25
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	26
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	10	80802	21
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	10	80802	66
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	11	80802	18
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	11	80802	57
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	12	80802	19
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	12	80802	59
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	1	80802	19
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	1	80802	58
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	2	80802	19
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	2	80802	58
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	3	80802	21
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	3	80802	62
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	4	80802	20
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	4	80802	61
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	5	80802	18
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	5	80802	56
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	6	80802	18
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	6	80802	57
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	7	80802	20
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	7	80802	61
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	8	80802	18
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	8	80802	58
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	9	80802	19
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	9	80802	59
BHP CHEYENNE GEN STATION	SC-ENVIRONMENTAL SERV	2024	10	80802	5
BHP CHEYENNE GEN STATION	SC-ENVIRONMENTAL SERV	2024	10	80802	12
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BHP CHEYENNE GEN STATION	SC-ENVIRONMENTAL SERV	2024	11	80802	12

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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11.89
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(67.12)
69.09
(10.48)
89.37
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20.38
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8.95
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10.18
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142.33
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13.69
81.68
12.04
31.59
90.58
1.09
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(3.72)
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7.38
12.47
(29.32)
14.90
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181.99
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2.83
117.29

[illegible]

RESOURCE_DESCR

[illegible]

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BHP CHEYENNE GEN STATION	SC-ENVIRONMENTAL SERV	2025	1	80802	5
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BHP CHEYENNE GEN STATION	SC-ENVIRONMENTAL SERV	2025	9	80802	5
BHP CHEYENNE GEN STATION	SC-ENVIRONMENTAL SERV	2025	9	80802	10
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	10	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	8
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	9
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	10	80802	10
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	10	80802	11
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2024	10	80802	12
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	10	80802	13
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2024	10	80802	14
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	15
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	16
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	17
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2024	11	80802	7
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	11	80802	8
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BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	11	80802	14
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2024	11	80802	15
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	11	80802	16
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	17
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	18
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BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	10
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BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	12	80802	12
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	12	80802	13
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BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	12	80802	15
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2024	12	80802	16
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	12	80802	17
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	12	80802	18
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	12	80802	19
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	1	80802	7
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BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	1	80802	9
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	10
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	11
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BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	1	80802	13
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	1	80802	14
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	1	80802	15
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	1	80802	16
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	1	80802	17
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	18
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	1	80802	19

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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220.49
32.91
168.06
41.08
436.11
(4.52)
3.12
(3.71)
57.98
8.23
91.44
156.28
101.55
1.92
38.81
158.61
21.62
393.68
(1.12)
22.52
15.84
40.33
36.16
39.78
14.59
173.79
1.37
5.71
(0.04)
86.34
148.41
2.63
4.95
24.47
35.22
12.26
15.77
9.67
26.32
97.21
(5.31)
(1.44)
1.98
77.22
23.64
63.13
(1.44)
26.12
3.83
16.42
17.23
(10.10)
(5.31)
3.21
47.67
7.23
42.63
23.66
230.45
3.97
5.23
18.19
70.60
5.66
2.52
5.17
36.74
81.76
20.70

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	2	80802	6
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	2	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	8
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	9
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	2	80802	10
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	2	80802	11
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	2	80802	12
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	2	80802	13
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	2	80802	14
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	15
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	16
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	17
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	3	80802	6
BHP BEN FRENCH CT	SC-ENVIRONMENTAL SERV	2025	3	80802	7
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	3	80802	8
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	9
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	10
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	3	80802	11
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	3	80802	12
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	3	80802	13
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	3	80802	14
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	3	80802	15
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	3	80802	16
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	17
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	3	80802	18
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	19
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	4	80802	6
BHP BEN FRENCH CT	SC-ENVIRONMENTAL SERV	2025	4	80802	7
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	4	80802	8
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	4	80802	9
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	4	80802	10
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	4	80802	11
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	4	80802	12
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	4	80802	13
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	4	80802	14
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	4	80802	15
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	4	80802	16
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	4	80802	17
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	4	80802	18
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	19
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	5	80802	7
BHP BEN FRENCH CT	SC-ENVIRONMENTAL SERV	2025	5	80802	8
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	5	80802	9
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	10
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	11
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	5	80802	12
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	5	80802	13
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	5	80802	14
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	5	80802	15
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	5	80802	16
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	5	80802	17
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	18
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	19
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	5	80802	20
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	5	80802	21
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	6	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	6	80802	8
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	6	80802	9
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	6	80802	10
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	6	80802	11
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	6	80802	12
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	6	80802	13
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	6	80802	14
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	6	80802	15
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	6	80802	16
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	17
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	7	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	8
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	9

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	GILLOM0001	8/31/2025	408100	9199	4709	170019	999				
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50501	GILLOM0001	9/30/2025	408100	9199	4709	170019	122				

Amount
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2.70
16.53
145.60
(2.82)
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4.53
15.83
2.14
62.43
(7.29)
(2.75)
116.00
2.95
20.67
18.59
(8.04)
111.43
1.05
3.62
(6.28)
11.55
82.20
8.56
(58.26)
7.37
27.78
48.08
37.53
(21.84)
2.32
17.88
(30.95)
(9.36)
(49.67)
(23.56)
(10.64)
(30.94)
2.98
(7.72)
(22.81)
(2.98)
(16.99)
(41.99)
(0.44)
(8.60)
(43.32)
(10.16)
(34.27)
(34.09)
(1.18)
(12.82)
(24.14)
(18.01)
(33.77)
(5.85)
(5.92)
(13.48)
2.95
(21.74)
(5.12)
(116.50)
(27.05)
1.80
22.83
(35.93)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	7	80802	10
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	7	80802	11
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	7	80802	12
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	7	80802	13
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	7	80802	14
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	7	80802	15
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	7	80802	16
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	17
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	7	80802	18
BHP SD RAPID CITY AREA	SC-ENVIRONMENTAL SERV	2025	7	80802	19
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	7	80802	20
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	8	80802	6
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	8
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	8	80802	9
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	8	80802	10
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	8	80802	11
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	8	80802	12
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	8	80802	13
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	8	80802	14
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	8	80802	15
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	16
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	8	80802	17
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	18
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	9	80802	6
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	8
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	9	80802	9
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	9	80802	10
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	9	80802	11
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	9	80802	12
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	9	80802	13
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	9	80802	14
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	9	80802	15
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	16
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	10	80802	3
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	10	80802	20
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	10	80802	9
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	10	80802	22
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	11	80802	3
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	11	80802	9
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	11	80802	21
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	12	80802	3
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	12	80802	9
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	12	80802	21
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	1	80802	3
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	1	80802	9
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	1	80802	21
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	2	80802	3
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	2	80802	8
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	2	80802	19
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	3	80802	3
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	3	80802	8
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	3	80802	19
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	4	80802	3
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	4	80802	8
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	5	80802	3
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BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	5	80802	20
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BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	6	80802	10
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	7	80802	3
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	7	80802	10
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	7	80802	20
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	8	80802	3
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	8	80802	12
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	8	80802	22
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	9	80802	3
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	9	80802	12

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	GILLOM0001	9/30/2025	408100	9199	4709	170019	999				
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50501	NSC8100001	10/31/2024	408100	9199	4709	170005	122				
50501	NSC8100001	10/31/2024	408100	9199	4709	170005	999				
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50501	NSC8100001	10/31/2024	408100	9199	4709	170010	122				
50501	NSC8100001	10/31/2024	408100	9199	4709	170010	999				
50501	NSC8100001	10/31/2024	408100	9199	4709	170017	122				
50501	NSC8100001	10/31/2024	408100	9199	4709	170017	999				
50501	NSC8100001	11/30/2024	408100	9199	4709	170005	122				
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50501	NSC8100001	12/31/2024	408100	9199	4709	170010	122				
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50501	NSC8100001	12/31/2024	408100	9199	4709	170017	122				
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50501	NSC8100001	1/31/2025	408100	9199	4709	170010	122				
50501	NSC8100001	1/31/2025	408100	9199	4709	170010	999				
50501	NSC8100001	1/31/2025	408100	9199	4709	170017	122				
50501	NSC8100001	1/31/2025	408100	9199	4709	170017	999				
50501	NSC8100001	2/28/2025	408100	9199	4709	170005	122				

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(126.63)
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(311.93)
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102.45
92.16
(10.59)
(343.12)
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40.96
(4.71)
112.69
(12.95)
71.83
10.59
(267.45)
(39.43)
31.93
4.71
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12.95
104.48
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(389.00)
(5.86)
46.44
0.70
127.76
1.93
147.81

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	9	80802	21
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	10	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	10	80802	20
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	10	80802	9
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	10	80802	22
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	11	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	11	80802	9
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	11	80802	21
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	12	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	12	80802	9
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	12	80802	21
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	1	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	1	80802	9
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	1	80802	21
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	2	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	2	80802	8
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	2	80802	19
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	3	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	3	80802	8
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	3	80802	19
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	4	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	4	80802	8
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	5	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	5	80802	9
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	5	80802	20
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	6	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	6	80802	10
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	7	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	7	80802	10
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	7	80802	20
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	8	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	8	80802	12
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	8	80802	22
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	9	80802	3
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	9	80802	12
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	9	80802	21
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	10	80802	5
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	10	80802	6
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	8
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	10	80802	9
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	10	80802	10
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	11
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	12
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	11	80802	5
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	11	80802	6
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	8
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	11	80802	9
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	11	80802	10
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	11	80802	11
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	11	80802	12
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	12	80802	5
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	12	80802	6
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	8
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	12	80802	9
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	12	80802	10
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	12	80802	11
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	12	80802	12
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	1	80802	5
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	1	80802	6
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	8
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	1	80802	9
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	1	80802	10
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	1	80802	11
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	1	80802	12
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	2	80802	5

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	NSC8100001	2/28/2025	408100	9199	4709	170005	999				
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50501	NSC8100001	2/28/2025	408100	9199	4709	170006	999				
50501	NSC8100001	2/28/2025	408100	9199	4709	170010	122				
50501	NSC8100001	2/28/2025	408100	9199	4709	170010	999				
50501	NSC8100001	2/28/2025	408100	9199	4709	170017	122				
50501	NSC8100001	2/28/2025	408100	9199	4709	170017	999				
50501	NSC8100001	3/31/2025	408100	9199	4709	170005	122				
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50501	NSC8100001	3/31/2025	408100	9199	4709	170006	122				
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50501	NSC8100001	3/31/2025	408100	9199	4709	170010	122				
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50501	NSC8100001	3/31/2025	408100	9199	4709	170017	999				
50501	NSC8100001	4/30/2025	408100	9199	4709	170005	122				
50501	NSC8100001	4/30/2025	408100	9199	4709	170006	122				
50501	NSC8100001	4/30/2025	408100	9199	4709	170010	122				
50501	NSC8100001	4/30/2025	408100	9199	4709	170017	122				
50501	NSC8100001	5/31/2025	408100	9199	4709	170005	122				
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50501	NSC8100001	5/31/2025	408100	9199	4709	170006	122				
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50501	NSC8100001	6/30/2025	408100	9199	4709	170017	122				
50501	NSC8100001	7/31/2025	408100	9199	4709	170005	122				
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50501	NSC8100001	7/31/2025	408100	9199	4709	170010	122				
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50501	NSC8100001	8/31/2025	408100	9199	4709	170005	122				
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50501	NSC8100001	9/30/2025	408100	9199	4709	170005	122				
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50501	NSC8100002	10/31/2024	408100	9199	4709	170006	122				
50501	NSC8100002	10/31/2024	408100	9199	4709	170006	999				
50501	NSC8100002	11/30/2024	408100	9199	4709	170006	122				
50501	NSC8100002	11/30/2024	408100	9199	4709	170006	999				
50501	NSC8100002	12/31/2024	408100	9199	4709	170006	122				
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50501	NSC8100002	1/31/2025	408100	9199	4709	170006	122				
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50501	NSC8100002	3/31/2025	408100	9199	4709	170006	122				
50501	NSC8100002	3/31/2025	408100	9199	4709	170006	999				
50501	NSC8100002	4/30/2025	408100	9199	4709	170006	122				
50501	NSC8100002	5/31/2025	408100	9199	4709	170006	122				

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24.40
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(213.58)
(52.21)
(113.91)
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(109.73)
(98.14)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	2	80802	6
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	8
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	2	80802	9
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	2	80802	10
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	11
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	12
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	3	80802	5
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	3	80802	6
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	8
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	3	80802	9
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	3	80802	10
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	3	80802	11
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	3	80802	12
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	4	80802	5
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	4	80802	6
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	4	80802	7
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	4	80802	8
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	5	80802	5
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	5	80802	6
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	8
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	5	80802	9
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	5	80802	10
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	5	80802	11
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	5	80802	12
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	6	80802	9
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	6	80802	10
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	6	80802	11
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	6	80802	12
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	7	80802	9
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	7	80802	10
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	11
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	12
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	7	80802	13
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	7	80802	14
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	7	80802	15
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	7	80802	16
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	8	80802	9
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	8	80802	10
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	11
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	12
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	8	80802	13
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	8	80802	14
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	8	80802	15
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	8	80802	16
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	9	80802	9
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	9	80802	10
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	11
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	12
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	9	80802	13
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	9	80802	14
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	9	80802	15
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	9	80802	16
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	30
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	31
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	30
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	31
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	32
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	33
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	28
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	29
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	28
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	29
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	28
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	29
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	4	80802	28
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	28

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	NSC8100002	5/31/2025	408100	9199	4709	170006	999				
50501	NSC8100002	6/30/2025	408100	9199	4709	170006	122				
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Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-ALL		0.00	810		PAYROLL SALES USE TAX
		NSC ALLOC-NORTH		0.00	815		PAYROLL SALES USE TAX
		NSC ALLOC-NORTH		0.00	815		PAYROLL SALES USE TAX
		NSC ALLOC-NORTH		0.00	815		PAYROLL SALES USE TAX
		NSC ALLOC-NORTH		0.00	815		PAYROLL SALES USE TAX
		NSC ALLOC-NORTH		0.00	815		PAYROLL SALES USE TAX
		NSC ALLOC-NORTH		0.00	815		PAYROLL SALES USE TAX
		NSC ALLOC-NORTH		0.00	815		PAYROLL SALES USE TAX
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		NSC ALLOC-NORTH		0.00	815		PAYROLL SALES USE TAX
		NSC ALLOC-SOUTH		0.00	820		PAYROLL SALES USE TAX
		NSC ALLOC-SOUTH		0.00	820		PAYROLL SALES USE TAX
		NSC ALLOC-SOUTH		0.00	820		PAYROLL SALES USE TAX
		NSC ALLOC-SOUTH		0.00	820		PAYROLL SALES USE TAX
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		NSC ALLOC-SOUTH		0.00	820		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00			PAYROLL SALES USE TAX

RESOURCE_DESCR

[illegible]

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BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	29
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	30
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	29
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	30
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	27
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	28
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2024	10	80802	1
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	2
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2024	11	80802	1
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	11	80802	2
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2024	12	80802	1
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	12	80802	2
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	1	80802	1
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	1	80802	2
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	2	80802	1
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	2
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	3	80802	1
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	3	80802	2
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	4	80802	1
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	4	80802	2
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	5	80802	1
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	5	80802	2
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	6	80802	1
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	6	80802	2
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	7	80802	1
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BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	8	80802	1
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BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	9	80802	1
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	9	80802	2
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	10	80802	1
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	10	80802	2
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	11	80802	1
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	11	80802	2
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	12	80802	1
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	12	80802	2
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	1	80802	1
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BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	5	80802	6
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	6	80802	6
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BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	8	80802	6
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	9	80802	7
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	69

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RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	70
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	10	80802	71
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	10	80802	72
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	73
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	74
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	10	80802	279
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	10	80802	280
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	10	80802	277
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	10	80802	278
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	10	80802	75
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	10	80802	229
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	10	80802	223
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	10	80802	76
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	10	80802	224
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	10	80802	230
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	10	80802	289
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	10	80802	290
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	291
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	292
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	10	80802	293
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	10	80802	294
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	295
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	296
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	10	80802	323
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	10	80802	324
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	10	80802	315
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	10	80802	316
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	69
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	70
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	11	80802	71
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BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	249
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	243
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	237
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	73
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	244
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	250
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	74
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	238
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	11	80802	305
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	11	80802	306
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	307
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	308
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	11	80802	309
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	11	80802	310
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	11	80802	311
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	11	80802	312
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	11	80802	339
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	11	80802	340
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	11	80802	331
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	11	80802	332
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	69
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	70
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	12	80802	71
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BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	12	80802	231
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BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	12	80802	73
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BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	12	80802	232
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	12	80802	74
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	12	80802	303
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	12	80802	304
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	305
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	306
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	12	80802	307
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	12	80802	308
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	12	80802	309
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	12	80802	310

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	12	80802	347
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2024	12	80802	348
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	12	80802	337
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2024	12	80802	338
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	73
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	74
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	1	80802	75
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	1	80802	76
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	1	80802	233
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	1	80802	227
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	1	80802	77
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	1	80802	234
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	1	80802	78
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	1	80802	228
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	1	80802	297
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	1	80802	298
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	299
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	300
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	1	80802	301
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	1	80802	302
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	1	80802	303
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	1	80802	304
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	1	80802	331
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	1	80802	332
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	1	80802	323
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	1	80802	324
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	143
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	144
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	2	80802	145
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	2	80802	146
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	361
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	362
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	2	80802	493
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	2	80802	494
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	2	80802	495
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	2	80802	496
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	363
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	303
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	297
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	147
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	364
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	148
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	298
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	304
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	2	80802	617
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	2	80802	618
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	619
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	620
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	2	80802	621
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	2	80802	622
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	623
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	624
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	2	80802	651
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	2	80802	652
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	2	80802	643
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	2	80802	644
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	141
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	142
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	3	80802	143
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	3	80802	144
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	3	80802	379
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	3	80802	380
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	3	80802	511
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	3	80802	512
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	3	80802	513
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	3	80802	514
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	303
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	381
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	309

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	145
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	382
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	304
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	146
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	310
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	3	80802	639
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	3	80802	640
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	641
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	642
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	3	80802	643
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	3	80802	644
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	3	80802	645
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	3	80802	646
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	3	80802	673
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	3	80802	674
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	3	80802	665
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	3	80802	666
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	4	80802	71
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	4	80802	72
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	4	80802	73
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	4	80802	74
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	251
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	245
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	75
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	76
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	246
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	252
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	67
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	68
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	5	80802	69
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	5	80802	70
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	71
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	72
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	5	80802	245
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	5	80802	73
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	5	80802	239
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	5	80802	246
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	5	80802	240
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	5	80802	74
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	5	80802	307
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	5	80802	308
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	309
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	310
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	5	80802	311
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	5	80802	312
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	5	80802	313
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	5	80802	314
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	5	80802	341
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	5	80802	342
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	5	80802	333
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	5	80802	334
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	6	80802	131
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	6	80802	132
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	6	80802	371
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	6	80802	372
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	6	80802	507
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	6	80802	508
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	6	80802	509
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	6	80802	510
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	373
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	133
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	293
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BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	294
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	134
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	374
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	300
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	71
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	72

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	7/31/2025	408100	9100	4709	170009	122				
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MISC ALLOC/LOADS-CONVERSION
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MISC ALLOC/LOADS-CONVERSION
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PAYROLL TAXES LOADING
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MISC ALLOC/LOADS-CONVERSION
MISC ALLOC/LOADS-CONVERSION

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	7	80802	73
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	7	80802	74
BHP SD RAPID CITY AREA	SC-ENVIRONMENTAL SERV	2025	7	80802	75
BHP SD RAPID CITY AREA	SC-ENVIRONMENTAL SERV	2025	7	80802	76
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	7	80802	77
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	7	80802	229
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	7	80802	235
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	7	80802	78
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	7	80802	236
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	7	80802	230
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	7	80802	291
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	7	80802	292
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	293
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	294
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	7	80802	295
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	7	80802	296
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	7	80802	297
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	7	80802	298
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	7	80802	335
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	7	80802	336
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	7	80802	325
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	7	80802	326
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	67
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	68
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	8	80802	69
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	8	80802	70
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	227
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	71
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	221
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	72
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	228
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	222
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	8	80802	289
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	8	80802	290
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	291
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	292
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	8	80802	293
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	8	80802	294
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	8	80802	295
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	8	80802	296
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	8	80802	323
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	8	80802	324
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	8	80802	315
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	8	80802	316
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	131
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	132
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	9	80802	133
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	9	80802	134
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	9	80802	363
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	9	80802	364
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	9	80802	499
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	9	80802	500
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	9	80802	501
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	9	80802	502
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	303
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	135
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	299
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	365
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	295
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	366
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	300
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	136
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	304
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	296
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	9	80802	629
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	9	80802	630
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	631
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	632
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	9	80802	633

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	9/30/2025	408100	9199	4709	170010	999				
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50501	PYTAX00007	11/30/2024	408100	9100	4709	170002	122				
50501	PYTAX00007	11/30/2024	408100	9100	4709	170005	122				
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(18.82)
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(77.43)
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0.09
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28.92
371.50

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	9	80802	635
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	9	80802	636
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	9	80802	663
BHP WYGEN 3 MDU	SC-ENVIRONMENTAL SERV	2025	9	80802	664
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	9	80802	655
BHP WYGEN 3 GILLETTE	SC-ENVIRONMENTAL SERV	2025	9	80802	656
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	10	80802	217
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	218
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	219
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	10	80802	220
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	10	80802	221
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2024	10	80802	222
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	10	80802	223
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2024	10	80802	224
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	225
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	226
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	227
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	10	80802	217
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	218
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	219
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	10	80802	220
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	10	80802	221
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2024	10	80802	222
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	10	80802	223
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2024	10	80802	224
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	225
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	226
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	227
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	5	80802	239
BHP BEN FRENCH CT	SC-ENVIRONMENTAL SERV	2025	5	80802	240
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	5	80802	241
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	242
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	243
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	5	80802	244
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	5	80802	245
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	5	80802	246
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	5	80802	247
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	5	80802	248
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	5	80802	249
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	250
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	5	80802	251
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	5	80802	252
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	5	80802	253
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	9	80802	238
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	239
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	9	80802	240
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	9	80802	241
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	9	80802	242
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	9	80802	243
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	9	80802	244
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	9	80802	245
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	9	80802	246
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	9	80802	247
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	248
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	10	80802	217
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	218
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	219
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	10	80802	220
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	10	80802	221
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2024	10	80802	222
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	10	80802	223
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2024	10	80802	224
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	225
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	226
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	227
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2024	11	80802	216
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	11	80802	217
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	218

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00007	11/30/2024	408100	9100	4709	170025	122				
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50501	PYTAX00007	3/31/2025	408100	9100	4709	170002	122				
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282.27
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9.33
17.58
86.77
124.88

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	11	80802	220
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	11	80802	221
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2024	11	80802	222
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	11	80802	223
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2024	11	80802	224
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	11	80802	225
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2024	11	80802	226
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	227
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2024	12	80802	238
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	12	80802	239
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	240
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	12	80802	241
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	12	80802	242
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	12	80802	243
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	12	80802	244
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2024	12	80802	245
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	12	80802	246
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2024	12	80802	247
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	12	80802	248
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	12	80802	249
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BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	1	80802	198
BHP BEN FRENCH CT	SC-ENVIRONMENTAL SERV	2025	1	80802	199
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	1	80802	200
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	201
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BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	1	80802	204
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BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	1	80802	206
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	1	80802	207
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	1	80802	208
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	1	80802	209
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	1	80802	210
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	2	80802	200
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	2	80802	201
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BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	2	80802	204
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	2	80802	205
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	2	80802	206
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	2	80802	207
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	2	80802	208
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	209
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	210
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	211
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	3	80802	193
BHP BEN FRENCH CT	SC-ENVIRONMENTAL SERV	2025	3	80802	194
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	3	80802	195
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	196
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	3	80802	197
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	3	80802	198
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	3	80802	199
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BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	3	80802	201
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	3	80802	202
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	203
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	3	80802	204
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	205
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	4	80802	233
BHP BEN FRENCH CT	SC-ENVIRONMENTAL SERV	2025	4	80802	234
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	4	80802	235
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	4	80802	236
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	4	80802	237
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	4	80802	238
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	4	80802	239
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	4	80802	240
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	4	80802	241

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34.31
93.32
344.66
25.61
151.14
83.86
817.01
14.09
18.52
64.47
250.31
20.06
8.92
18.30
130.24
289.89
73.39
40.12
502.99
3.90
9.57
58.61
516.18
(10.00)
5.15
27.49
16.06
56.12
7.56
221.32
(25.82)
(9.75)
411.25
10.41
73.29
65.90
(28.55)
395.09
3.73
12.85
(22.29)
(37.18)
317.12
338.07
598.96
64.30
174.25
130.36
87.91
105.06
31.75
14.26
(0.02)
411.41
61.40
313.54
76.64
813.65
(8.43)
5.82
(6.93)
108.21
15.35
170.65
291.58
(411.41)
(61.40)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	4	80802	242
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	4	80802	243
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	4	80802	244
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	4	80802	245
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	246
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	6	80802	207
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	6	80802	208
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	6	80802	209
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	6	80802	210
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	6	80802	211
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	6	80802	212
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	6	80802	213
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	6	80802	214
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	6	80802	215
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	6	80802	216
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	217
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	7	80802	252
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	253
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	254
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	7	80802	255
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	7	80802	256
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	7	80802	257
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	7	80802	258
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	7	80802	259
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	7	80802	260
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	7	80802	261
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	7	80802	262
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	7	80802	263
BHP SD RAPID CITY AREA	SC-ENVIRONMENTAL SERV	2025	7	80802	264
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	7	80802	265
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	8	80802	237
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	238
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	239
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	8	80802	240
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BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	8	80802	242
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	8	80802	243
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	8	80802	244
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	8	80802	245
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	8	80802	246
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	8	80802	247
BHP CORRIEDALE	SC-ENVIRONMENTAL SERV	2025	8	80802	248
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	249
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2024	10	80802	217
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	218
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	219
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2024	10	80802	220
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2024	10	80802	221
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2024	10	80802	222
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2024	10	80802	223
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2024	10	80802	224
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	225
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2024	10	80802	226
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2024	10	80802	227
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	10	80802	228
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	2	80802	398
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	2	80802	399
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BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	2	80802	405
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	2	80802	406
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	2	80802	407
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	408
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	409
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	2	80802	165
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	2	80802	166

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	WNCOR20001	8/31/2025	408100	9100	4709	170027	122				
50501	WNCOR20001	9/30/2025	408100	9100	4709	170027	122				
50501	BHP7700001	10/31/2024	408100	9100	4710	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4710	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4710	170017	122				
50501	BHP7700001	11/30/2024	408100	9100	4710	170900	122				
50501	BHP7700001	12/31/2024	408100	9100	4710	170017	122				
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50501	BHP7700001	1/31/2025	408100	9100	4710	170017	122				
50501	BHP7700001	1/31/2025	408100	9100	4710	170900	122				
50501	BHP7700001	2/28/2025	408100	9100	4710	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4710	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4710	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4710	170900	999				

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(813.65)
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6.93
(108.21)
(15.35)
(170.65)
(291.58)
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71.66
97.49
91.42
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248.46
108.95
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149.92
179.91
56.64
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(45.58)
(5.56)
(4.36)
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(82.59)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	2	80802	167
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	2	80802	168
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	2	80802	169
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	2	80802	170
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	171
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	3	80802	165
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	3	80802	166
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	3	80802	167
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	3	80802	168
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	3	80802	169
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	170
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	171
BHP BEN FRENCH DIESELS	SC-ENVIRONMENTAL SERV	2025	3	80802	212
BHP NSC STEAM II	SC-ENVIRONMENTAL SERV	2025	3	80802	213
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	214
BHP NSC COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	215
BHP COMMON PRODUCTION	SC-ENVIRONMENTAL SERV	2025	3	80802	216
BHP NSC CT1	SC-ENVIRONMENTAL SERV	2025	3	80802	217
BHP NSC NORTH	SC-ENVIRONMENTAL SERV	2025	3	80802	218
BHP NSC SOUTH	SC-ENVIRONMENTAL SERV	2025	3	80802	219
BHP LANGE CT	SC-ENVIRONMENTAL SERV	2025	3	80802	220
BHP WYGEN 3	SC-ENVIRONMENTAL SERV	2025	3	80802	221
BHP BEN FRENCH COMMON	SC-ENVIRONMENTAL SERV	2025	3	80802	222
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	223
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	10	80802	111
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	99
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	12	80802	146
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	1	80802	139
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	151
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	163
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	187
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	5	80802	169
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	127
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	7	80802	139
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	126
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	193
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	10	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	12	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	1	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	2	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	3	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	4	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	5	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	6	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	7	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	8	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2025	9	80802	1
BHP GENERAL	SC-ENVIRONMENTAL SERV	2024	11	80802	315
BHP CORRIEDALE CLFP	SC-ENVIRONMENTAL SERV	2025	3	80802	3
BHP CORRIEDALE CLFP	SC-ENVIRONMENTAL SERV	2025	4	80802	3
BHP CORRIEDALE CLFP	SC-ENVIRONMENTAL SERV	2025	5	80802	4
BHP CORRIEDALE CLFP	SC-ENVIRONMENTAL SERV	2025	6	80802	4
BHP CORRIEDALE CLFP	SC-ENVIRONMENTAL SERV	2025	7	80802	3
BHP CORRIEDALE CLFP	SC-ENVIRONMENTAL SERV	2025	8	80802	3
BHP CORRIEDALE CLFP	SC-ENVIRONMENTAL SERV	2025	9	80802	3
BHP WYGEN 3	SC-EXECUTIVE MGMT	2024	10	80802	33
BHP GENERAL	SC-EXECUTIVE MGMT	2024	10	80802	34
BHP WYGEN 3	SC-EXECUTIVE MGMT	2024	11	80802	27
BHP GENERAL	SC-EXECUTIVE MGMT	2024	11	80802	28
BHP WYGEN 3	SC-EXECUTIVE MGMT	2024	12	80802	29
BHP GENERAL	SC-EXECUTIVE MGMT	2024	12	80802	30
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	1	80802	29
BHP GENERAL	SC-EXECUTIVE MGMT	2025	1	80802	30
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	2	80802	29
BHP GENERAL	SC-EXECUTIVE MGMT	2025	2	80802	30
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	3	80802	29
BHP GENERAL	SC-EXECUTIVE MGMT	2025	3	80802	30

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	4/30/2025	408100	9100	4710	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4710	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4710	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4710	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4710	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4710	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4710	170017	122				
50501	BHP7700001	7/31/2025	408100	9100	4710	170900	122				
50501	BHP7700001	8/31/2025	408100	9100	4710	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4710	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4710	170017	999				
50501	BHP7700001	9/30/2025	408100	9100	4710	170900	999				
50501	BHP7750001	10/31/2024	408100	9100	4710	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4710	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4710	170018	122				
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50501	BHP7750001	1/31/2025	408100	9100	4710	170018	122				
50501	BHP7750001	1/31/2025	408100	9100	4710	170019	122				
50501	BHP7750001	2/28/2025	408100	9100	4710	170018	999				
50501	BHP7750001	2/28/2025	408100	9100	4710	170019	999				
50501	BHP7750001	3/31/2025	408100	9100	4710	170018	999				
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50501	BHP7750001	4/30/2025	408100	9100	4710	170018	122				
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50501	PRD6550001	10/31/2024	408100	9100	4710	170900	999				
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50501	PRD6550001	12/31/2024	408100	9100	4710	170900	999				
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50501	PRD6550001	1/31/2025	408100	9100	4710	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4710	170017	122				
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50501	PRD6550001	2/28/2025	408100	9100	4710	170019	999				
50501	PRD6550001	2/28/2025	408100	9100	4710	170900	122				
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50501	PRD6550001	3/31/2025	408100	9100	4710	170017	122				
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50501	PRD6550001	4/30/2025	408100	9100	4710	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4710	170900	999				
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50501	PRD6550001	5/31/2025	408100	9100	4710	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4710	170017	122				

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160.52

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	4	80802	31
BHP GENERAL	SC-EXECUTIVE MGMT	2025	4	80802	32
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	5	80802	27
BHP GENERAL	SC-EXECUTIVE MGMT	2025	5	80802	28
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	6	80802	27
BHP GENERAL	SC-EXECUTIVE MGMT	2025	6	80802	28
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	7	80802	31
BHP GENERAL	SC-EXECUTIVE MGMT	2025	7	80802	32
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	8	80802	27
BHP GENERAL	SC-EXECUTIVE MGMT	2025	8	80802	28
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	9	80802	27
BHP GENERAL	SC-EXECUTIVE MGMT	2025	9	80802	28
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2024	10	80802	22
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2024	10	80802	67
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2024	11	80802	19
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2024	11	80802	58
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2024	12	80802	20
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2024	12	80802	60
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	1	80802	20
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	1	80802	59
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	2	80802	20
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	2	80802	59
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	3	80802	22
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	3	80802	63
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	4	80802	21
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	4	80802	62
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	5	80802	19
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	5	80802	57
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	6	80802	19
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	6	80802	58
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	7	80802	21
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	7	80802	62
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	8	80802	19
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	8	80802	59
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	9	80802	20
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	9	80802	60
BHP GENERAL	SC-EXECUTIVE MGMT	2024	10	80802	107
BHP GENERAL	SC-EXECUTIVE MGMT	2024	10	80802	108
BHP GENERAL	SC-EXECUTIVE MGMT	2024	11	80802	119
BHP GENERAL	SC-EXECUTIVE MGMT	2024	11	80802	120
BHP GENERAL	SC-EXECUTIVE MGMT	2024	12	80802	121
BHP GENERAL	SC-EXECUTIVE MGMT	2024	12	80802	122
BHP GENERAL	SC-EXECUTIVE MGMT	2025	1	80802	111
BHP GENERAL	SC-EXECUTIVE MGMT	2025	1	80802	112
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	2	80802	365
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	2	80802	366
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	2	80802	497
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	2	80802	498
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	2	80802	499
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	2	80802	500
BHP GENERAL	SC-EXECUTIVE MGMT	2025	2	80802	181
BHP GENERAL	SC-EXECUTIVE MGMT	2025	2	80802	367
BHP GENERAL	SC-EXECUTIVE MGMT	2025	2	80802	368
BHP GENERAL	SC-EXECUTIVE MGMT	2025	2	80802	182
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	3	80802	383
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	3	80802	384
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	3	80802	515
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	3	80802	516
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	3	80802	517
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	3	80802	518
BHP GENERAL	SC-EXECUTIVE MGMT	2025	3	80802	385
BHP GENERAL	SC-EXECUTIVE MGMT	2025	3	80802	187
BHP GENERAL	SC-EXECUTIVE MGMT	2025	3	80802	386
BHP GENERAL	SC-EXECUTIVE MGMT	2025	3	80802	188
BHP GENERAL	SC-EXECUTIVE MGMT	2025	4	80802	131
BHP GENERAL	SC-EXECUTIVE MGMT	2025	4	80802	132
BHP GENERAL	SC-EXECUTIVE MGMT	2025	5	80802	123
BHP GENERAL	SC-EXECUTIVE MGMT	2025	5	80802	124
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	6	80802	375

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	6/30/2025	408100	9100	4710	170017	999				
50501	PRD6550001	6/30/2025	408100	9100	4710	170018	122				
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50501	PRD6550001	6/30/2025	408100	9100	4710	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4710	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4710	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4710	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4710	170900	122				
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50501	PRD6550001	9/30/2025	408100	9100	4710	170017	122				
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[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	6	80802	376
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BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	6	80802	512
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	6	80802	513
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	6	80802	514
BHP GENERAL	SC-EXECUTIVE MGMT	2025	6	80802	175
BHP GENERAL	SC-EXECUTIVE MGMT	2025	6	80802	377
BHP GENERAL	SC-EXECUTIVE MGMT	2025	6	80802	378
BHP GENERAL	SC-EXECUTIVE MGMT	2025	6	80802	176
BHP GENERAL	SC-EXECUTIVE MGMT	2025	7	80802	119
BHP GENERAL	SC-EXECUTIVE MGMT	2025	7	80802	120
BHP GENERAL	SC-EXECUTIVE MGMT	2025	8	80802	111
BHP GENERAL	SC-EXECUTIVE MGMT	2025	8	80802	112
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	9	80802	367
BHP WYGEN 3	SC-EXECUTIVE MGMT	2025	9	80802	368
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	9	80802	503
BHP WYGEN 3 MDU	SC-EXECUTIVE MGMT	2025	9	80802	504
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	9	80802	505
BHP WYGEN 3 GILLETTE	SC-EXECUTIVE MGMT	2025	9	80802	506
BHP GENERAL	SC-EXECUTIVE MGMT	2025	9	80802	369
BHP GENERAL	SC-EXECUTIVE MGMT	2025	9	80802	185
BHP GENERAL	SC-EXECUTIVE MGMT	2025	9	80802	370
BHP GENERAL	SC-EXECUTIVE MGMT	2025	9	80802	186
BHP GENERAL	SC-EXECUTIVE MGMT	2024	10	80802	2268
BHP GENERAL	SC-EXECUTIVE MGMT	2024	11	80802	1875
BHP GENERAL	SC-EXECUTIVE MGMT	2024	12	80802	2292
BHP GENERAL	SC-EXECUTIVE MGMT	2025	1	80802	2254
BHP GENERAL	SC-EXECUTIVE MGMT	2025	2	80802	2293
BHP GENERAL	SC-EXECUTIVE MGMT	2025	3	80802	2485
BHP GENERAL	SC-EXECUTIVE MGMT	2025	4	80802	2389
BHP GENERAL	SC-EXECUTIVE MGMT	2025	5	80802	2563
BHP GENERAL	SC-EXECUTIVE MGMT	2025	6	80802	2309
BHP GENERAL	SC-EXECUTIVE MGMT	2025	7	80802	2390
BHP GENERAL	SC-EXECUTIVE MGMT	2025	8	80802	2465
BHP GENERAL	SC-EXECUTIVE MGMT	2025	9	80802	2618
BHP WYGEN 3	SC-SAFETY & HEALTH	2024	10	80802	35
BHP GENERAL	SC-SAFETY & HEALTH	2024	10	80802	36
BHP WYGEN 3	SC-SAFETY & HEALTH	2024	11	80802	29
BHP GENERAL	SC-SAFETY & HEALTH	2024	11	80802	30
BHP WYGEN 3	SC-SAFETY & HEALTH	2024	12	80802	31
BHP GENERAL	SC-SAFETY & HEALTH	2024	12	80802	32
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	1	80802	31
BHP GENERAL	SC-SAFETY & HEALTH	2025	1	80802	32
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	2	80802	31
BHP GENERAL	SC-SAFETY & HEALTH	2025	2	80802	32
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	3	80802	31
BHP GENERAL	SC-SAFETY & HEALTH	2025	3	80802	32
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	4	80802	33
BHP GENERAL	SC-SAFETY & HEALTH	2025	4	80802	34
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	5	80802	29
BHP GENERAL	SC-SAFETY & HEALTH	2025	5	80802	30
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	6	80802	29
BHP GENERAL	SC-SAFETY & HEALTH	2025	6	80802	30
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	7	80802	33
BHP GENERAL	SC-SAFETY & HEALTH	2025	7	80802	34
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	8	80802	29
BHP GENERAL	SC-SAFETY & HEALTH	2025	8	80802	30
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	9	80802	29
BHP GENERAL	SC-SAFETY & HEALTH	2025	9	80802	30
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2024	10	80802	23
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2024	10	80802	68
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2024	11	80802	20
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2024	11	80802	59
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2024	12	80802	21
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2024	12	80802	61
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	1	80802	21
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	1	80802	60
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	2	80802	21
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	2	80802	60

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7750001	3/31/2025	408100	9100	4711	170018	999				
50501	BHP7750001	3/31/2025	408100	9100	4711	170019	999				
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50501	CPAG050005	2/28/2025	408100	9100	4711	170900	122				
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[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	3	80802	23
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	3	80802	64
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	4	80802	22
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	4	80802	63
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	5	80802	20
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	5	80802	58
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	6	80802	20
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	6	80802	59
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	7	80802	22
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	7	80802	63
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	8	80802	20
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	8	80802	60
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	9	80802	21
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	9	80802	61
BHP GENERAL	SC-SAFETY & HEALTH	2024	10	80802	18
BHP GENERAL	SC-SAFETY & HEALTH	2024	11	80802	19
BHP GENERAL	SC-SAFETY & HEALTH	2024	12	80802	20
BHP GENERAL	SC-SAFETY & HEALTH	2025	1	80802	20
BHP GENERAL	SC-SAFETY & HEALTH	2025	2	80802	18
BHP GENERAL	SC-SAFETY & HEALTH	2025	3	80802	20
BHP GENERAL	SC-SAFETY & HEALTH	2025	4	80802	20
BHP GENERAL	SC-SAFETY & HEALTH	2025	5	80802	22
BHP GENERAL	SC-SAFETY & HEALTH	2025	6	80802	18
BHP GENERAL	SC-SAFETY & HEALTH	2025	7	80802	21
BHP GENERAL	SC-SAFETY & HEALTH	2025	8	80802	19
BHP GENERAL	SC-SAFETY & HEALTH	2025	9	80802	17
BHP GENERAL	SC-SAFETY & HEALTH	2024	10	80802	215
BHP GENERAL	SC-SAFETY & HEALTH	2024	10	80802	216
BHP GENERAL	SC-SAFETY & HEALTH	2024	11	80802	231
BHP GENERAL	SC-SAFETY & HEALTH	2024	11	80802	232
BHP GENERAL	SC-SAFETY & HEALTH	2024	12	80802	225
BHP GENERAL	SC-SAFETY & HEALTH	2024	12	80802	226
BHP GENERAL	SC-SAFETY & HEALTH	2025	1	80802	221
BHP GENERAL	SC-SAFETY & HEALTH	2025	1	80802	222
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	2	80802	369
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	2	80802	370
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	2	80802	501
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	2	80802	502
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	2	80802	503
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	2	80802	504
BHP GENERAL	SC-SAFETY & HEALTH	2025	2	80802	291
BHP GENERAL	SC-SAFETY & HEALTH	2025	2	80802	371
BHP GENERAL	SC-SAFETY & HEALTH	2025	2	80802	372
BHP GENERAL	SC-SAFETY & HEALTH	2025	2	80802	292
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	3	80802	387
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	3	80802	388
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	3	80802	519
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	3	80802	520
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	3	80802	521
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	3	80802	522
BHP GENERAL	SC-SAFETY & HEALTH	2025	3	80802	389
BHP GENERAL	SC-SAFETY & HEALTH	2025	3	80802	297
BHP GENERAL	SC-SAFETY & HEALTH	2025	3	80802	390
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BHP GENERAL	SC-SAFETY & HEALTH	2025	4	80802	239
BHP GENERAL	SC-SAFETY & HEALTH	2025	4	80802	240
BHP GENERAL	SC-SAFETY & HEALTH	2025	5	80802	233
BHP GENERAL	SC-SAFETY & HEALTH	2025	5	80802	234
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	6	80802	379
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	6	80802	380
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	6	80802	515
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	6	80802	516
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	6	80802	517
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	6	80802	518
BHP GENERAL	SC-SAFETY & HEALTH	2025	6	80802	381
BHP GENERAL	SC-SAFETY & HEALTH	2025	6	80802	285
BHP GENERAL	SC-SAFETY & HEALTH	2025	6	80802	382
BHP GENERAL	SC-SAFETY & HEALTH	2025	6	80802	286
BHP GENERAL	SC-SAFETY & HEALTH	2025	7	80802	221

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	7/31/2025	408100	9100	4711	170900	999				
50501	PRD6550001	8/31/2025	408100	9100	4711	170900	122				
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50501	PYTAX00003	10/31/2024	408100	9100	4711	170900	122				
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50501	PYTAX00006	5/31/2025	408100	9100	4711	170900	122				
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50501	PYTAX00007	10/31/2024	408100	9100	4711	170900	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4711	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4711	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4711	170900	122				
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50501	BHP7700001	9/30/2025	408100	9100	4712	170017	999				
50501	BHP7700001	9/30/2025	408100	9100	4712	170900	999				
50501	BHP7750001	10/31/2024	408100	9100	4712	170018	122				

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(49.92)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-SAFETY & HEALTH	2025	7	80802	222
BHP GENERAL	SC-SAFETY & HEALTH	2025	8	80802	213
BHP GENERAL	SC-SAFETY & HEALTH	2025	8	80802	214
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	9	80802	371
BHP WYGEN 3	SC-SAFETY & HEALTH	2025	9	80802	372
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	9	80802	507
BHP WYGEN 3 MDU	SC-SAFETY & HEALTH	2025	9	80802	508
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	9	80802	509
BHP WYGEN 3 GILLETTE	SC-SAFETY & HEALTH	2025	9	80802	510
BHP GENERAL	SC-SAFETY & HEALTH	2025	9	80802	287
BHP GENERAL	SC-SAFETY & HEALTH	2025	9	80802	373
BHP GENERAL	SC-SAFETY & HEALTH	2025	9	80802	374
BHP GENERAL	SC-SAFETY & HEALTH	2025	9	80802	288
BHP GENERAL	SC-SAFETY & HEALTH	2024	10	80802	228
BHP GENERAL	SC-SAFETY & HEALTH	2024	10	80802	228
BHP GENERAL	SC-SAFETY & HEALTH	2025	5	80802	254
BHP GENERAL	SC-SAFETY & HEALTH	2025	9	80802	249
BHP GENERAL	SC-SAFETY & HEALTH	2024	10	80802	228
BHP GENERAL	SC-SAFETY & HEALTH	2024	11	80802	228
BHP GENERAL	SC-SAFETY & HEALTH	2024	12	80802	251
BHP GENERAL	SC-SAFETY & HEALTH	2025	1	80802	211
BHP GENERAL	SC-SAFETY & HEALTH	2025	2	80802	212
BHP GENERAL	SC-SAFETY & HEALTH	2025	3	80802	206
BHP GENERAL	SC-SAFETY & HEALTH	2025	4	80802	247
BHP GENERAL	SC-SAFETY & HEALTH	2025	6	80802	218
BHP GENERAL	SC-SAFETY & HEALTH	2025	7	80802	266
BHP GENERAL	SC-SAFETY & HEALTH	2025	8	80802	250
BHP GENERAL	SC-SAFETY & HEALTH	2024	10	80802	229
BHP GENERAL	SC-SAFETY & HEALTH	2025	2	80802	410
BHP GENERAL	SC-SAFETY & HEALTH	2025	2	80802	172
BHP GENERAL	SC-SAFETY & HEALTH	2025	3	80802	172
BHP GENERAL	SC-SAFETY & HEALTH	2025	3	80802	224
BHP GENERAL	SC-SAFETY & HEALTH	2024	10	80802	78
BHP GENERAL	SC-SAFETY & HEALTH	2024	11	80802	57
BHP GENERAL	SC-SAFETY & HEALTH	2024	12	80802	79
BHP GENERAL	SC-SAFETY & HEALTH	2025	1	80802	57
BHP GENERAL	SC-SAFETY & HEALTH	2025	2	80802	67
BHP GENERAL	SC-SAFETY & HEALTH	2025	3	80802	61
BHP GENERAL	SC-SAFETY & HEALTH	2025	4	80802	67
BHP GENERAL	SC-SAFETY & HEALTH	2025	5	80802	66
BHP GENERAL	SC-SAFETY & HEALTH	2025	6	80802	77
BHP GENERAL	SC-SAFETY & HEALTH	2025	7	80802	82
BHP GENERAL	SC-SAFETY & HEALTH	2025	8	80802	66
BHP GENERAL	SC-SAFETY & HEALTH	2025	9	80802	75
BHP WYGEN 3	SC-TREASURY	2024	10	80802	37
BHP GENERAL	SC-TREASURY	2024	10	80802	38
BHP WYGEN 3	SC-TREASURY	2024	11	80802	31
BHP GENERAL	SC-TREASURY	2024	11	80802	32
BHP WYGEN 3	SC-TREASURY	2024	12	80802	33
BHP GENERAL	SC-TREASURY	2024	12	80802	34
BHP WYGEN 3	SC-TREASURY	2025	1	80802	33
BHP GENERAL	SC-TREASURY	2025	1	80802	34
BHP WYGEN 3	SC-TREASURY	2025	2	80802	33
BHP GENERAL	SC-TREASURY	2025	2	80802	34
BHP WYGEN 3	SC-TREASURY	2025	3	80802	33
BHP GENERAL	SC-TREASURY	2025	3	80802	34
BHP WYGEN 3	SC-TREASURY	2025	4	80802	35
BHP GENERAL	SC-TREASURY	2025	4	80802	36
BHP WYGEN 3	SC-TREASURY	2025	5	80802	31
BHP GENERAL	SC-TREASURY	2025	5	80802	32
BHP WYGEN 3	SC-TREASURY	2025	6	80802	31
BHP GENERAL	SC-TREASURY	2025	6	80802	32
BHP WYGEN 3	SC-TREASURY	2025	7	80802	35
BHP GENERAL	SC-TREASURY	2025	7	80802	36
BHP WYGEN 3	SC-TREASURY	2025	8	80802	31
BHP GENERAL	SC-TREASURY	2025	8	80802	32
BHP WYGEN 3	SC-TREASURY	2025	9	80802	31
BHP GENERAL	SC-TREASURY	2025	9	80802	32
BHP WYGEN 3 MDU	SC-TREASURY	2024	10	80802	24

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7750001	10/31/2024	408100	9100	4712	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4712	170018	122				
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50501	BHP7750001	3/31/2025	408100	9100	4712	170018	999				
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50501	BHP7750001	4/30/2025	408100	9100	4712	170018	122				
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50501	BHP7750001	5/31/2025	408100	9100	4712	170018	999				
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[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP WYGEN 3 GILLETTE	SC-TREASURY	2024	11	80802	60
BHP WYGEN 3 MDU	SC-TREASURY	2024	12	80802	22
BHP WYGEN 3 GILLETTE	SC-TREASURY	2024	12	80802	62
BHP WYGEN 3 MDU	SC-TREASURY	2025	1	80802	22
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	1	80802	61
BHP WYGEN 3 MDU	SC-TREASURY	2025	2	80802	22
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	2	80802	61
BHP WYGEN 3 MDU	SC-TREASURY	2025	3	80802	24
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	3	80802	65
BHP WYGEN 3 MDU	SC-TREASURY	2025	4	80802	23
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	4	80802	64
BHP WYGEN 3 MDU	SC-TREASURY	2025	5	80802	21
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	5	80802	59
BHP WYGEN 3 MDU	SC-TREASURY	2025	6	80802	21
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	6	80802	60
BHP WYGEN 3 MDU	SC-TREASURY	2025	7	80802	23
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	7	80802	64
BHP WYGEN 3 MDU	SC-TREASURY	2025	8	80802	21
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	8	80802	61
BHP WYGEN 3 MDU	SC-TREASURY	2025	9	80802	22
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	9	80802	62
BHP GENERAL	SC-TREASURY	2024	10	80802	153
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BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	2	80802	507
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BHP WYGEN 3	SC-TREASURY	2025	3	80802	392
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BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	3	80802	525
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BHP GENERAL	SC-TREASURY	2025	3	80802	229
BHP GENERAL	SC-TREASURY	2025	3	80802	189
BHP GENERAL	SC-TREASURY	2025	3	80802	393
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BHP GENERAL	SC-TREASURY	2025	3	80802	394
BHP GENERAL	SC-TREASURY	2025	3	80802	190
BHP GENERAL	SC-TREASURY	2025	4	80802	173
BHP GENERAL	SC-TREASURY	2025	4	80802	133
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BHP GENERAL	SC-TREASURY	2025	4	80802	174
BHP GENERAL	SC-TREASURY	2025	5	80802	167
BHP GENERAL	SC-TREASURY	2025	5	80802	125

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

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BHP WYGEN 3	SC-TREASURY	2025	6	80802	384
BHP WYGEN 3 MDU	SC-TREASURY	2025	6	80802	519
BHP WYGEN 3 MDU	SC-TREASURY	2025	6	80802	520
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	6	80802	521
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	6	80802	522
BHP GENERAL	SC-TREASURY	2025	6	80802	217
BHP GENERAL	SC-TREASURY	2025	6	80802	177
BHP GENERAL	SC-TREASURY	2025	6	80802	385
BHP GENERAL	SC-TREASURY	2025	6	80802	218
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BHP GENERAL	SC-TREASURY	2025	6	80802	178
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BHP GENERAL	SC-TREASURY	2025	8	80802	114
BHP GENERAL	SC-TREASURY	2025	8	80802	152
BHP WYGEN 3	SC-TREASURY	2025	9	80802	375
BHP WYGEN 3	SC-TREASURY	2025	9	80802	376
BHP WYGEN 3 MDU	SC-TREASURY	2025	9	80802	511
BHP WYGEN 3 MDU	SC-TREASURY	2025	9	80802	512
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	9	80802	513
BHP WYGEN 3 GILLETTE	SC-TREASURY	2025	9	80802	514
BHP GENERAL	SC-TREASURY	2025	9	80802	225
BHP GENERAL	SC-TREASURY	2025	9	80802	187
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BHP GENERAL	SC-TREASURY	2025	9	80802	188
BHP GENERAL	SC-TREASURY	2025	9	80802	226
BHP GENERAL	SC-TREASURY	2024	10	80802	2269
BHP GENERAL	SC-TREASURY	2024	11	80802	1876
BHP GENERAL	SC-TREASURY	2024	12	80802	2293
BHP GENERAL	SC-TREASURY	2025	1	80802	2255
BHP GENERAL	SC-TREASURY	2025	2	80802	2294
BHP GENERAL	SC-TREASURY	2025	3	80802	2486
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BHP GENERAL	SC-TREASURY	2025	6	80802	44
BHP GENERAL	SC-TREASURY	2025	7	80802	43
BHP GENERAL	SC-TREASURY	2025	8	80802	31

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP WYGEN 3	SC-F&A LEADERSHIP	2024	10	80802	39
BHP GENERAL	SC-F&A LEADERSHIP	2024	10	80802	40
BHP WYGEN 3	SC-F&A LEADERSHIP	2024	11	80802	33
BHP GENERAL	SC-F&A LEADERSHIP	2024	11	80802	34
BHP WYGEN 3	SC-F&A LEADERSHIP	2024	12	80802	35
BHP GENERAL	SC-F&A LEADERSHIP	2024	12	80802	36
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	1	80802	35
BHP GENERAL	SC-F&A LEADERSHIP	2025	1	80802	36
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	2	80802	35
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	36
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	3	80802	35
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	3	80802	36
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	37
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	38
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	4	80802	37
BHP GENERAL	SC-F&A LEADERSHIP	2025	4	80802	38
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	5	80802	33
BHP GENERAL	SC-F&A LEADERSHIP	2025	5	80802	34
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	6	80802	33
BHP GENERAL	SC-F&A LEADERSHIP	2025	6	80802	34
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	7	80802	37
BHP GENERAL	SC-F&A LEADERSHIP	2025	7	80802	38
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	8	80802	33
BHP GENERAL	SC-F&A LEADERSHIP	2025	8	80802	34
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	9	80802	33
BHP GENERAL	SC-F&A LEADERSHIP	2025	9	80802	34
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2024	10	80802	25
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2024	10	80802	70
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2024	11	80802	22
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2024	11	80802	61
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2024	12	80802	23
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2024	12	80802	63
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	1	80802	23
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	1	80802	62
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	2	80802	23
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	2	80802	62
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	3	80802	10
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	3	80802	25
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	3	80802	51
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	3	80802	66
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	4	80802	24
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	4	80802	65
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	5	80802	22
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	5	80802	60
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	6	80802	22
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	6	80802	61
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	7	80802	24
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	7	80802	65
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	8	80802	22
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	8	80802	62
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	9	80802	23
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	9	80802	63
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	19
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	21
BHP GENERAL	SC-F&A LEADERSHIP	2024	10	80802	155
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BHP GENERAL	SC-F&A LEADERSHIP	2024	10	80802	112
BHP GENERAL	SC-F&A LEADERSHIP	2024	10	80802	156
BHP GENERAL	SC-F&A LEADERSHIP	2024	11	80802	165
BHP GENERAL	SC-F&A LEADERSHIP	2024	11	80802	123
BHP GENERAL	SC-F&A LEADERSHIP	2024	11	80802	166
BHP GENERAL	SC-F&A LEADERSHIP	2024	11	80802	124
BHP GENERAL	SC-F&A LEADERSHIP	2024	12	80802	167
BHP GENERAL	SC-F&A LEADERSHIP	2024	12	80802	125
BHP GENERAL	SC-F&A LEADERSHIP	2024	12	80802	168
BHP GENERAL	SC-F&A LEADERSHIP	2024	12	80802	126
BHP GENERAL	SC-F&A LEADERSHIP	2025	1	80802	157
BHP GENERAL	SC-F&A LEADERSHIP	2025	1	80802	115

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-F&A LEADERSHIP	2025	1	80802	158
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	2	80802	377
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	2	80802	378
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	2	80802	509
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	2	80802	510
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	2	80802	511
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	2	80802	512
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	227
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	185
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	379
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	380
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	186
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	228
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	3	80802	395
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	3	80802	396
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	3	80802	527
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	3	80802	528
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	3	80802	529
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	3	80802	530
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	231
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	191
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	397
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	398
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	192
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	232
BHP GENERAL	SC-F&A LEADERSHIP	2025	4	80802	175
BHP GENERAL	SC-F&A LEADERSHIP	2025	4	80802	135
BHP GENERAL	SC-F&A LEADERSHIP	2025	4	80802	136
BHP GENERAL	SC-F&A LEADERSHIP	2025	4	80802	176
BHP GENERAL	SC-F&A LEADERSHIP	2025	5	80802	169
BHP GENERAL	SC-F&A LEADERSHIP	2025	5	80802	127
BHP GENERAL	SC-F&A LEADERSHIP	2025	5	80802	170
BHP GENERAL	SC-F&A LEADERSHIP	2025	5	80802	128
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	6	80802	387
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	6	80802	388
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	6	80802	523
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	6	80802	524
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	6	80802	525
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	6	80802	526
BHP GENERAL	SC-F&A LEADERSHIP	2025	6	80802	219
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BHP GENERAL	SC-F&A LEADERSHIP	2025	6	80802	389
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BHP WYGEN 3	SC-F&A LEADERSHIP	2025	9	80802	379
BHP WYGEN 3	SC-F&A LEADERSHIP	2025	9	80802	380
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	9	80802	515
BHP WYGEN 3 MDU	SC-F&A LEADERSHIP	2025	9	80802	516
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	9	80802	517
BHP WYGEN 3 GILLETTE	SC-F&A LEADERSHIP	2025	9	80802	518
BHP GENERAL	SC-F&A LEADERSHIP	2025	9	80802	227
BHP GENERAL	SC-F&A LEADERSHIP	2025	9	80802	189
BHP GENERAL	SC-F&A LEADERSHIP	2025	9	80802	381
BHP GENERAL	SC-F&A LEADERSHIP	2025	9	80802	382
BHP GENERAL	SC-F&A LEADERSHIP	2025	9	80802	190
BHP GENERAL	SC-F&A LEADERSHIP	2025	9	80802	228
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2024	10	80802	229
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2024	10	80802	229
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2024	10	80802	229

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	SC12B00001	6/30/2025	408100	9100	4715	170900	999				
50501	SC12B00001	7/31/2025	408100	9100	4715	170900	999				
50501	SC12B00001	8/31/2025	408100	9100	4715	170900	999				
50501	SC12B00001	9/30/2025	408100	9100	4715	170900	999				
50501	SC12C00001	10/31/2024	408100	9100	4715	170900	122				
50501	SC12C00001	11/30/2024	408100	9100	4715	170900	122				
50501	SC12C00001	12/31/2024	408100	9100	4715	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4715	170900	122				
50501	SC12C00001	2/28/2025	408100	9100	4715	170900	122				
50501	SC12C00001	3/31/2025	408100	9100	4715	170900	122				
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50501	SC12C00001	5/31/2025	408100	9100	4715	170900	122				
50501	SC12C00001	6/30/2025	408100	9100	4715	170900	122				
50501	SC12C00001	7/31/2025	408100	9100	4715	170900	122				
50501	SC12C00001	8/31/2025	408100	9100	4715	170900	122				
50501	SC12C00001	9/30/2025	408100	9100	4715	170900	122				
50501	BHP7700001	10/31/2024	408100	9100	4717	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4717	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4717	170017	122				
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50501	BHP7700001	12/31/2024	408100	9100	4717	170900	122				
50501	BHP7700001	1/31/2025	408100	9100	4717	170017	122				
50501	BHP7700001	1/31/2025	408100	9100	4717	170900	122				
50501	BHP7700001	2/28/2025	408100	9100	4717	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4717	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4717	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4717	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4717	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4717	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4717	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4717	170900	999				

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99.98
25.62
142.94
625.74
674.44
431.63
951.64
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681.19
663.75
714.05
550.98
596.50
680.43
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(194.70)
112.24
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(247.06)
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(223.51)
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(182.14)
147.10
(147.10)
157.36
(157.36)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2024	11	80802	229
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2024	12	80802	252
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2025	1	80802	212
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2025	2	80802	213
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	214
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2025	3	80802	207
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2024	10	80802	230
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2025	2	80802	411
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	412
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2025	2	80802	173
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	174
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2025	3	80802	173
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	174
BHP POWER MKTG GEN DISPATCH	SC-F&A LEADERSHIP	2025	3	80802	225
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	226
BHP GENERAL	SC-F&A LEADERSHIP	2024	10	80802	2270
BHP GENERAL	SC-F&A LEADERSHIP	2024	10	80802	2271
BHP GENERAL	SC-F&A LEADERSHIP	2024	11	80802	1877
BHP GENERAL	SC-F&A LEADERSHIP	2024	12	80802	2294
BHP GENERAL	SC-F&A LEADERSHIP	2025	1	80802	2256
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	2295
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	2487
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	2488
BHP GENERAL	SC-F&A LEADERSHIP	2025	4	80802	2391
BHP GENERAL	SC-F&A LEADERSHIP	2025	5	80802	2565
BHP GENERAL	SC-F&A LEADERSHIP	2025	6	80802	2311
BHP GENERAL	SC-F&A LEADERSHIP	2025	7	80802	2392
BHP GENERAL	SC-F&A LEADERSHIP	2025	8	80802	2467
BHP GENERAL	SC-F&A LEADERSHIP	2025	9	80802	2620
BHP GENERAL	SC-F&A LEADERSHIP	2024	10	80802	23
BHP GENERAL	SC-F&A LEADERSHIP	2024	11	80802	28
BHP GENERAL	SC-F&A LEADERSHIP	2024	12	80802	34
BHP GENERAL	SC-F&A LEADERSHIP	2025	1	80802	23
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	23
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	22
BHP GENERAL	SC-F&A LEADERSHIP	2025	4	80802	24
BHP GENERAL	SC-F&A LEADERSHIP	2025	5	80802	23
BHP GENERAL	SC-F&A LEADERSHIP	2025	6	80802	23
BHP GENERAL	SC-F&A LEADERSHIP	2025	7	80802	23
BHP GENERAL	SC-F&A LEADERSHIP	2025	8	80802	23
BHP GENERAL	SC-F&A LEADERSHIP	2025	9	80802	30
BHP GENERAL	SC-F&A LEADERSHIP	2024	10	80802	27
BHP GENERAL	SC-F&A LEADERSHIP	2024	11	80802	30
BHP GENERAL	SC-F&A LEADERSHIP	2024	12	80802	32
BHP GENERAL	SC-F&A LEADERSHIP	2025	1	80802	34
BHP GENERAL	SC-F&A LEADERSHIP	2025	2	80802	32
BHP GENERAL	SC-F&A LEADERSHIP	2025	3	80802	45
BHP GENERAL	SC-F&A LEADERSHIP	2025	4	80802	37
BHP GENERAL	SC-F&A LEADERSHIP	2025	5	80802	44
BHP GENERAL	SC-F&A LEADERSHIP	2025	6	80802	45
BHP GENERAL	SC-F&A LEADERSHIP	2025	7	80802	44
BHP GENERAL	SC-F&A LEADERSHIP	2025	8	80802	32
BHP GENERAL	SC-F&A LEADERSHIP	2025	9	80802	35
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2024	10	80802	41
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2024	10	80802	42
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2024	11	80802	35
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2024	11	80802	36
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2024	12	80802	37
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2024	12	80802	38
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	1	80802	37
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	1	80802	38
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	2	80802	37
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	2	80802	38
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	3	80802	39
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	3	80802	40
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	4	80802	39
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	4	80802	40
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	5	80802	35
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	5	80802	36

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	6/30/2025	408100	9100	4717	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4717	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4717	170017	122				
50501	BHP7700001	7/31/2025	408100	9100	4717	170900	122				
50501	BHP7700001	8/31/2025	408100	9100	4717	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4717	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4717	170017	999				
50501	BHP7700001	9/30/2025	408100	9100	4717	170900	999				
50501	BHP7750001	10/31/2024	408100	9100	4717	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4717	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4717	170018	122				
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50501	BHP7750001	1/31/2025	408100	9100	4717	170018	122				
50501	BHP7750001	1/31/2025	408100	9100	4717	170019	122				
50501	BHP7750001	2/28/2025	408100	9100	4717	170018	999				
50501	BHP7750001	2/28/2025	408100	9100	4717	170019	999				
50501	BHP7750001	3/31/2025	408100	9100	4717	170018	999				
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50501	BHP7750001	4/30/2025	408100	9100	4717	170018	122				
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50501	BHP7750001	5/31/2025	408100	9100	4717	170018	999				
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50501	BHP7750001	9/30/2025	408100	9100	4717	170018	999				
50501	BHP7750001	9/30/2025	408100	9100	4717	170019	999				
50501	CHY7750001	7/31/2025	408100	9199	4717	170021	122				
50501	CPAG050005	10/31/2024	408100	9100	4717	170900	122				
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50501	CPAG050005	2/28/2025	408100	9100	4717	170900	122				
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50501	CPAG050005	5/31/2025	408100	9100	4717	170017	122				
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50501	CPAG050005	7/31/2025	408100	9100	4717	170005	122				
50501	CPAG050005	7/31/2025	408100	9100	4717	170006	122				
50501	CPAG050005	7/31/2025	408100	9100	4717	170017	122				
50501	CPAG050005	7/31/2025	408100	9100	4717	170026	122				
50501	CPAG050005	7/31/2025	408100	9100	4717	170900	122				
50501	CPAG050005	8/31/2025	408100	9100	4717	170017	122				
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50501	CPAG050005	9/30/2025	408100	9100	4717	170017	122				
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50501	GILLOM0001	5/31/2025	408100	9100	4717	170019	122				
50501	GILLOM0001	6/30/2025	408100	9100	4717	170019	122				
50501	GILLOM0001	7/31/2025	408100	9100	4717	170019	122				
50501	GILLOM0001	7/31/2025	408100	9199	4717	170019	122				
50501	GILLOM0001	8/31/2025	408100	9100	4717	170019	122				
50501	GILLOM0001	9/30/2025	408100	9100	4717	170019	122				
50501	MDUOM00001	5/31/2025	408100	9100	4717	170018	122				
50501	MDUOM00001	6/30/2025	408100	9100	4717	170018	122				
50501	MDUOM00001	7/31/2025	408100	9100	4717	170018	122				
50501	MDUOM00001	7/31/2025	408100	9199	4717	170018	122				
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50501	MDUOM00001	9/30/2025	408100	9100	4717	170018	122				
50501	NSC8100001	7/31/2025	408100	9199	4717	170005	122				
50501	NSC8100001	7/31/2025	408100	9199	4717	170006	122				
50501	NSC8100001	7/31/2025	408100	9199	4717	170010	122				
50501	NSC8100001	7/31/2025	408100	9199	4717	170017	122				

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[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	6	80802	35
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	6	80802	36
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	7	80802	39
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	7	80802	40
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	8	80802	35
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	8	80802	36
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	9	80802	35
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	9	80802	36
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2024	10	80802	26
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2024	10	80802	71
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2024	11	80802	23
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2024	11	80802	62
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2024	12	80802	24
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2024	12	80802	64
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	1	80802	24
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	1	80802	63
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	2	80802	24
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	2	80802	63
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	3	80802	26
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	3	80802	67
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	4	80802	25
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	4	80802	66
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	5	80802	23
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	5	80802	61
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	6	80802	23
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	6	80802	62
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	7	80802	25
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	7	80802	66
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	8	80802	23
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	8	80802	63
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	9	80802	24
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	9	80802	64
BHP CHEYENNE GEN STATION	SC-FIN PLANNING ANALYSIS	2025	7	80802	14
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2024	10	80802	19
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2024	11	80802	20
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2024	12	80802	21
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	1	80802	21
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	2	80802	20
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	3	80802	22
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	4	80802	21
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	5	80802	23
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	5	80802	24
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	6	80802	19
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	6	80802	20
BHP NSC STEAM II	SC-FIN PLANNING ANALYSIS	2025	7	80802	22
BHP NSC COMMON	SC-FIN PLANNING ANALYSIS	2025	7	80802	23
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	7	80802	24
BHP CORRIEDALE	SC-FIN PLANNING ANALYSIS	2025	7	80802	25
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	7	80802	26
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	8	80802	20
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	8	80802	21
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	9	80802	18
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	9	80802	19
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	5	80802	4
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	6	80802	4
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	7	80802	4
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	7	80802	11
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	8	80802	4
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	9	80802	4
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	5	80802	4
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	6	80802	4
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	7	80802	4
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	7	80802	11
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	8	80802	4
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	9	80802	4
BHP NSC STEAM II	SC-FIN PLANNING ANALYSIS	2025	7	80802	17
BHP NSC COMMON	SC-FIN PLANNING ANALYSIS	2025	7	80802	18
BHP NSC CT1	SC-FIN PLANNING ANALYSIS	2025	7	80802	19
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	7	80802	20

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	1	80802	118
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	1	80802	242
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	2	80802	381
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	2	80802	382
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	2	80802	513
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	2	80802	514
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	2	80802	515
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	2	80802	516
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	2	80802	311
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	2	80802	187
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BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	3	80802	399
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	3	80802	400
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	3	80802	531
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	3	80802	532
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	3	80802	533
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	3	80802	534
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	3	80802	319
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	3	80802	193
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	3	80802	401
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BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	5	80802	252
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	6	80802	391
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	6	80802	392
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	6	80802	527
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	6	80802	528
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	6	80802	529
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	6	80802	530
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	6	80802	309
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	6	80802	181
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BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	7	80802	243
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BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	7	80802	244
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	8	80802	235
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	8	80802	117
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	8	80802	118
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	8	80802	236

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00006	5/31/2025	408100	9100	4717	170017	122				
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50501	PYTAX00006	9/30/2025	408100	9100	4717	170017	122				
50501	PYTAX00006	9/30/2025	408100	9100	4717	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4717	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4717	170900	122				
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50501	PYTAX00007	2/28/2025	408100	9100	4717	170900	122				
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50501	PYTAX00007	4/30/2025	408100	9100	4717	170900	122				
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50501	PYTAX00007	6/30/2025	408100	9100	4717	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4717	170005	122				
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50501	PYTAX00007	8/31/2025	408100	9100	4717	170017	122				
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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	9	80802	519
BHP WYGEN 3 MDU	SC-FIN PLANNING ANALYSIS	2025	9	80802	520
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	9	80802	521
BHP WYGEN 3 GILLETTE	SC-FIN PLANNING ANALYSIS	2025	9	80802	522
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	9	80802	307
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	9	80802	191
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BHP GENERAL	SC-FIN PLANNING ANALYSIS	2024	10	80802	230
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	5	80802	255
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	5	80802	256
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	9	80802	250
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	9	80802	251
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BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	2	80802	215
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	3	80802	208
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	4	80802	248
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	6	80802	219
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	6	80802	220
BHP NSC STEAM II	SC-FIN PLANNING ANALYSIS	2025	7	80802	267
BHP NSC COMMON	SC-FIN PLANNING ANALYSIS	2025	7	80802	268
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	7	80802	269
BHP CORRIEDALE	SC-FIN PLANNING ANALYSIS	2025	7	80802	270
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	7	80802	271
BHP WYGEN 3	SC-FIN PLANNING ANALYSIS	2025	8	80802	251
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BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	9	80802	36
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BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	1	80802	235
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	2	80802	247
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	3	80802	283

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

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BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	8	80802	223
BHP GENERAL	SC-FIN PLANNING ANALYSIS	2025	9	80802	247
BHP CORRIEDALE CLFP	SC-FIN PLANNING ANALYSIS	2025	7	80802	4
BHP WYGEN 3	SC-HR TALENT ACQUISITION	2025	6	80802	37
BHP GENERAL	SC-HR TALENT ACQUISITION	2025	6	80802	38
BHP WYGEN 3	SC-HR TALENT ACQUISITION	2025	7	80802	41
BHP GENERAL	SC-HR TALENT ACQUISITION	2025	7	80802	42
BHP WYGEN 3	SC-HR TALENT ACQUISITION	2025	8	80802	37
BHP GENERAL	SC-HR TALENT ACQUISITION	2025	8	80802	38
BHP WYGEN 3 MDU	SC-HR TALENT ACQUISITION	2025	6	80802	24
BHP WYGEN 3 GILLETTE	SC-HR TALENT ACQUISITION	2025	6	80802	63
BHP WYGEN 3 MDU	SC-HR TALENT ACQUISITION	2025	7	80802	26
BHP WYGEN 3 GILLETTE	SC-HR TALENT ACQUISITION	2025	7	80802	67
BHP WYGEN 3 MDU	SC-HR TALENT ACQUISITION	2025	8	80802	24
BHP WYGEN 3 GILLETTE	SC-HR TALENT ACQUISITION	2025	8	80802	64
BHP WYGEN 3	SC-HR TALENT ACQUISITION	2025	6	80802	395
BHP WYGEN 3	SC-HR TALENT ACQUISITION	2025	6	80802	396
BHP WYGEN 3 MDU	SC-HR TALENT ACQUISITION	2025	6	80802	531
BHP WYGEN 3 MDU	SC-HR TALENT ACQUISITION	2025	6	80802	532
BHP WYGEN 3 GILLETTE	SC-HR TALENT ACQUISITION	2025	6	80802	533
BHP WYGEN 3 GILLETTE	SC-HR TALENT ACQUISITION	2025	6	80802	534
BHP GENERAL	SC-HR TALENT ACQUISITION	2025	6	80802	287
BHP GENERAL	SC-HR TALENT ACQUISITION	2025	6	80802	397
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BHP GENERAL	SC-HR TALENT ACQUISITION	2025	6	80802	288
BHP GENERAL	SC-HR TALENT ACQUISITION	2025	7	80802	223
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BHP GENERAL	SC-HR TALENT ACQUISITION	2025	7	80802	83
BHP GENERAL	SC-HR TALENT ACQUISITION	2025	8	80802	67
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2024	10	80802	43
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	44
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2024	11	80802	37
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	11	80802	38
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2024	12	80802	39
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BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	9	80802	37
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	38
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	10	80802	27
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2024	10	80802	72
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	11	80802	24
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2024	11	80802	63
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	12	80802	25
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BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	1	80802	25

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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25.05
23.09
(72.07)
(66.44)
32.75
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(3.28)
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(6.48)
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(3.41)
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7.43
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6.30
3.38
45.47
11.70
38.88
20.10
2.56
27.34
5.02
17.30
49.22
31.93
(8.10)
(4.29)
(3.80)
(6.85)
(6.90)
(2.51)
(4.90)
(1.84)
(1.56)
(2.90)
(4.97)
(1.24)
(8.81)
(4.66)

Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		TAXES OTI CAPITAL OFFSET
		BHP 775 ALLOCATION		0.00	775		TAXES OTI CAPITAL OFFSET
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		BHP 775 ALLOCATION		0.00	775		PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		GILLETTE OWNERSHIP ALLOC		0.00	WY2		PAYROLL SALES USE TAX
		MDU OWNERSHIP ALLOC		0.00	WY5		PAYROLL SALES USE TAX
		MDU OWNERSHIP ALLOC		0.00	WY5		PAYROLL SALES USE TAX

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	1	80802	64
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	2	80802	25
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	2	80802	64
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	3	80802	27
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	3	80802	68
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	4	80802	26
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	4	80802	67
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	5	80802	24
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	5	80802	62
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	6	80802	25
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	6	80802	64
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	7	80802	27
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	7	80802	68
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	8	80802	25
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	8	80802	65
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	8	80802	92
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	8	80802	95
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	9	80802	25
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	9	80802	65
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	10	80802	20
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	21
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	22
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	11	80802	21
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2024	11	80802	22
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	11	80802	23
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	11	80802	24
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	12	80802	22
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	12	80802	23
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	1	80802	22
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	1	80802	23
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	1	80802	24
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	2	80802	21
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	2	80802	22
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	2	80802	23
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	3	80802	23
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	3	80802	24
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	3	80802	25
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	4	80802	22
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	4	80802	23
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	4	80802	24
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	5	80802	25
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	5	80802	26
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	5	80802	27
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	6	80802	21
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	6	80802	22
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	6	80802	23
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	7	80802	27
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	7	80802	28
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	8	80802	22
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	8	80802	23
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	8	80802	24
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	9	80802	20
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	9	80802	21
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	22
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	23
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2024	10	80802	23
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2024	11	80802	22
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2024	12	80802	22
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	1	80802	22
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	2	80802	20
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	3	80802	20
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	4	80802	18
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	5	80802	21
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	6	80802	19
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	7	80802	21
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	8	80802	23
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	9	80802	22
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	10	80802	23
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	11	80802	22

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	MDUOM00001	12/31/2024	408100	9199	4720	170018	999				
50501	MDUOM00001	1/31/2025	408100	9199	4720	170018	999				
50501	MDUOM00001	2/28/2025	408100	9199	4720	170018	999				
50501	MDUOM00001	3/31/2025	408100	9199	4720	170018	999				
50501	MDUOM00001	4/30/2025	408100	9199	4720	170018	999				
50501	MDUOM00001	5/31/2025	408100	9199	4720	170018	999				
50501	MDUOM00001	6/30/2025	408100	9199	4720	170018	999				
50501	MDUOM00001	7/31/2025	408100	9199	4720	170018	999				
50501	MDUOM00001	8/31/2025	408100	9199	4720	170018	999				
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50501	NSC8100001	10/31/2024	408100	9199	4720	170005	999				
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50501	NSC8100001	10/31/2024	408100	9199	4720	170017	999				
50501	NSC8100001	11/30/2024	408100	9199	4720	170005	999				
50501	NSC8100001	11/30/2024	408100	9199	4720	170006	999				
50501	NSC8100001	11/30/2024	408100	9199	4720	170010	999				
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50501	NSC8100001	4/30/2025	408100	9199	4720	170005	999				
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50501	NSC8100002	3/31/2025	408100	9199	4720	170006	999				
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50501	NSC8100002	5/31/2025	408100	9199	4720	170006	999				
50501	NSC8100002	6/30/2025	408100	9199	4720	170006	999				
50501	NSC8100002	7/31/2025	408100	9199	4720	170006	999				
50501	NSC8100002	8/31/2025	408100	9199	4720	170006	999				

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(91.30)
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[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	12	80802	22
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	1	80802	22
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	2	80802	20
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	3	80802	20
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	4	80802	18
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	5	80802	21
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	6	80802	19
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	7	80802	21
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	8	80802	23
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	9	80802	22
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2024	10	80802	13
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	10	80802	14
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2024	10	80802	15
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2024	10	80802	16
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2024	11	80802	13
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	11	80802	14
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2024	11	80802	15
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2024	11	80802	16
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2024	12	80802	13
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	12	80802	14
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2024	12	80802	15
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2024	12	80802	16
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	1	80802	13
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	1	80802	14
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	1	80802	15
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	1	80802	16
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	2	80802	13
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	2	80802	14
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	2	80802	15
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	2	80802	16
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	3	80802	13
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	3	80802	14
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	3	80802	15
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	3	80802	16
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	4	80802	9
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	4	80802	10
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	4	80802	11
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	4	80802	12
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	5	80802	13
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	5	80802	14
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	5	80802	15
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	5	80802	16
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	6	80802	13
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	6	80802	14
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	6	80802	15
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	6	80802	16
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	7	80802	21
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	7	80802	22
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	7	80802	23
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	7	80802	24
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	8	80802	17
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	8	80802	18
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	8	80802	19
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	8	80802	20
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	9	80802	17
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	9	80802	18
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	9	80802	19
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	9	80802	20
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	10	80802	32
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	11	80802	32
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BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	3	80802	30
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	4	80802	29
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	5	80802	30
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	6	80802	28
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	7	80802	32
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	8	80802	31

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	79
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	217
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	80
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	218
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2024	10	80802	297
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2024	10	80802	298
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	10	80802	299
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	10	80802	300
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2024	10	80802	301
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2024	10	80802	302
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2024	10	80802	303
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2024	10	80802	304
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	10	80802	325
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	10	80802	326
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2024	10	80802	317
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2024	10	80802	318
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	11	80802	75
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	11	80802	76
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2024	11	80802	77
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2024	11	80802	78
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	11	80802	79
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	11	80802	233
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BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	11	80802	234
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2024	11	80802	313
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2024	11	80802	314
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	11	80802	315
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	11	80802	316
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2024	11	80802	317
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2024	11	80802	318
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2024	11	80802	319
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2024	11	80802	320
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	11	80802	341
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	11	80802	342
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2024	11	80802	333
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2024	11	80802	334
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	12	80802	75
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	12	80802	76
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2024	12	80802	77
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2024	12	80802	78
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	12	80802	227
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	12	80802	228
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2024	12	80802	311
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2024	12	80802	312
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	12	80802	313
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BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2024	12	80802	315
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BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2024	12	80802	349
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BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	1	80802	79
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	1	80802	80
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	1	80802	81
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	1	80802	82
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	1	80802	223
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BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	1	80802	305
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MISC ALLOC/LOADS-CONVERSION
MISC ALLOC/LOADS-CONVERSION

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	1	80802	311
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	1	80802	312
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	1	80802	333
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	1	80802	334
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	1	80802	325
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	1	80802	326
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	2	80802	149
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	2	80802	150
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	2	80802	385
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	2	80802	386
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	2	80802	517
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	2	80802	518
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	2	80802	519
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	2	80802	520
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	2	80802	151
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	2	80802	152
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	2	80802	293
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	2	80802	387
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	2	80802	388
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	2	80802	294
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	2	80802	625
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	2	80802	626
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	2	80802	627
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	2	80802	628
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	2	80802	629
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	2	80802	630
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	2	80802	631
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	2	80802	632
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	2	80802	653
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	2	80802	654
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	2	80802	645
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	2	80802	646
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	3	80802	147
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	3	80802	148
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	3	80802	403
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	3	80802	404
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	3	80802	535
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	3	80802	536
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	3	80802	537
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	3	80802	538
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	3	80802	149
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	3	80802	150
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	3	80802	299
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	3	80802	405
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	3	80802	406
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	3	80802	300
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	3	80802	647
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	3	80802	648
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	3	80802	649
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	3	80802	650
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	3	80802	651
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	3	80802	652
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	3	80802	653
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	3	80802	654
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	3	80802	675
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	3	80802	676
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	3	80802	667
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	3	80802	668
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	4	80802	77
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	4	80802	78
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	4	80802	79
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	4	80802	80
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	4	80802	241
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	4	80802	242
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	4	80802	315
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	4	80802	316
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	4	80802	317
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	4	80802	318
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	4	80802	319

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PRD6550001	7/31/2025	408100	9199	4720	170019	999				
50501	PRD6550001	8/31/2025	408100	9100	4720	170006	122				
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RESOURCE_DESCR

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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	4	80802	320
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	4	80802	321
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	4	80802	322
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	4	80802	339
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	4	80802	340
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	4	80802	333
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	4	80802	334
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	5	80802	75
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	5	80802	76
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	5	80802	77
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	5	80802	235
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	5	80802	78
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	5	80802	236
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	5	80802	315
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	5	80802	316
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	5	80802	317
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	5	80802	318
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	5	80802	319
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	5	80802	320
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	5	80802	321
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	5	80802	322
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	5	80802	343
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	5	80802	344
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	5	80802	335
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	5	80802	336
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	6	80802	135
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	6	80802	136
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	6	80802	399
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	6	80802	400
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	6	80802	535
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	6	80802	536
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	6	80802	537
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	6	80802	538
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	6	80802	137
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	6	80802	138
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	6	80802	289
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	6	80802	401
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	6	80802	402
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	6	80802	290
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	6	80802	639
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	6	80802	640
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	6	80802	641
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	6	80802	642
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	6	80802	643
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	6	80802	644
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	6	80802	645
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	6	80802	646
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	6	80802	663
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	6	80802	664
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	6	80802	657
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	6	80802	658
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	7	80802	79
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	7	80802	80
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	7	80802	225
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	7	80802	226
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	7	80802	299
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	7	80802	300
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	7	80802	301
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	7	80802	302
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	7	80802	303
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	7	80802	304
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	7	80802	305
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	7	80802	306
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	7	80802	337
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	7	80802	338
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	7	80802	327
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	7	80802	328
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	8	80802	73
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	8	80802	74

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00006	9/30/2025	408100	9100	4720	170900	122				
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50501	PYTAX00007	12/31/2024	408100	9100	4720	170021	999				
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29.23

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	8	80802	75
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	8	80802	76
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	8	80802	217
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	8	80802	218
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	8	80802	297
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	8	80802	298
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	8	80802	299
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	8	80802	300
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	8	80802	301
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	8	80802	302
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	8	80802	303
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	8	80802	304
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	8	80802	325
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	8	80802	326
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	8	80802	317
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	8	80802	318
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	8	80802	337
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	8	80802	338
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	9	80802	137
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	9	80802	138
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	9	80802	387
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	9	80802	388
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	9	80802	523
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	9	80802	524
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	9	80802	525
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	9	80802	526
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	9	80802	139
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	9	80802	140
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	141
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	289
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	389
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	390
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	290
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	142
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	9	80802	637
BHP NSC STEAM II	SC-LABOR AND EMPL RELATIONS	2025	9	80802	638
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	9	80802	639
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	9	80802	640
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	9	80802	641
BHP NSC CT1	SC-LABOR AND EMPL RELATIONS	2025	9	80802	642
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	9	80802	643
BHP WYGEN 3	SC-LABOR AND EMPL RELATIONS	2025	9	80802	644
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	9	80802	665
BHP WYGEN 3 MDU	SC-LABOR AND EMPL RELATIONS	2025	9	80802	666
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	9	80802	657
BHP WYGEN 3 GILLETTE	SC-LABOR AND EMPL RELATIONS	2025	9	80802	658
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	10	80802	231
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	232
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	233
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	10	80802	231
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	232
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	233
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	5	80802	257
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	5	80802	258
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	5	80802	259
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	9	80802	252
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	9	80802	253
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	254
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	255
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	10	80802	231
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	232
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	233
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	11	80802	231
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2024	11	80802	232
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	11	80802	233
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	11	80802	234
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	12	80802	254
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2024	12	80802	255
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	12	80802	256

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	1/31/2025	408100	9100	4720	170006	999				
50501	PYTAX00007	1/31/2025	408100	9100	4720	170021	999				
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50501	PYTAX00007	3/31/2025	408100	9100	4720	170006	999				
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50501	PYTAX00007	4/30/2025	408100	9100	4720	170006	999				
50501	PYTAX00007	4/30/2025	408100	9100	4720	170021	999				
50501	PYTAX00007	4/30/2025	408100	9100	4720	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4720	170006	999				
50501	PYTAX00007	6/30/2025	408100	9100	4720	170021	999				
50501	PYTAX00007	6/30/2025	408100	9100	4720	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4720	170006	999				
50501	PYTAX00007	7/31/2025	408100	9100	4720	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4720	170006	999				
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50501	PYTAX00007	8/31/2025	408100	9100	4720	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4720	170006	999				
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50501	PYTAX00099	2/28/2025	408100	9100	4720	170021	999				
50501	PYTAX00099	2/28/2025	408100	9100	4720	170900	122				
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50501	PYTAX00R99	2/28/2025	408100	9100	4720	170900	122				
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50501	PYTAX00RR99	3/31/2025	408100	9100	4720	170006	999				
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50501	SC16C00001	10/31/2024	408100	9100	4720	170900	122				
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50501	SC16C00001	9/30/2025	408100	9100	4720	170900	122				
50501	BHP7700001	10/31/2024	408100	1705	4721	170017	122				
50501	BHP7700001	10/31/2024	408100	1705	4721	170900	122				
50501	BHP7700001	10/31/2024	408100	1707	4721	170017	122				
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50501	BHP7700001	1/31/2025	408100	1707	4721	170900	122				
50501	BHP7700001	2/28/2025	408100	1705	4721	170017	999				
50501	BHP7700001	2/28/2025	408100	1705	4721	170900	999				
50501	BHP7700001	3/31/2025	408100	1705	4721	170017	999				
50501	BHP7700001	3/31/2025	408100	1705	4721	170900	999				
50501	BHP7700001	4/30/2025	408100	1705	4721	170017	122				
50501	BHP7700001	4/30/2025	408100	1705	4721	170900	122				

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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	1	80802	214
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	1	80802	215
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	1	80802	216
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	2	80802	216
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	2	80802	217
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	2	80802	218
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	3	80802	209
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	3	80802	210
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	4	80802	249
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	4	80802	250
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	4	80802	251
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	6	80802	221
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	6	80802	222
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	6	80802	223
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	7	80802	272
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	7	80802	273
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	8	80802	253
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	8	80802	254
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	8	80802	255
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2024	10	80802	232
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	233
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	234
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	2	80802	414
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	2	80802	415
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	2	80802	416
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	2	80802	176
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	2	80802	177
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	3	80802	176
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	3	80802	177
BHP NSC COMMON	SC-LABOR AND EMPL RELATIONS	2025	3	80802	228
BHP CHEYENNE GEN STATION	SC-LABOR AND EMPL RELATIONS	2025	3	80802	229
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	3	80802	230
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	79
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	11	80802	58
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	12	80802	80
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	1	80802	58
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	2	80802	68
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	3	80802	62
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	4	80802	68
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	5	80802	67
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	6	80802	79
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	7	80802	84
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	8	80802	68
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	8	80802	70
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	76
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	10	80802	1
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	11	80802	1
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2024	12	80802	1
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	1	80802	1
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BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	3	80802	1
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	4	80802	1
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	5	80802	1
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	6	80802	1
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	7	80802	1
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	8	80802	1
BHP GENERAL	SC-LABOR AND EMPL RELATIONS	2025	9	80802	1
BHP WYGEN 3	SC-HR TOTAL REWARDS	2024	10	80802	11
BHP GENERAL	SC-HR TOTAL REWARDS	2024	10	80802	12
BHP WYGEN 3	SC-HR TOTAL REWARDS	2024	10	80802	17
BHP GENERAL	SC-HR TOTAL REWARDS	2024	10	80802	18
BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	1	80802	15
BHP GENERAL	SC-HR TOTAL REWARDS	2025	1	80802	16
BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	2	80802	11
BHP GENERAL	SC-HR TOTAL REWARDS	2025	2	80802	12
BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	3	80802	11
BHP GENERAL	SC-HR TOTAL REWARDS	2025	3	80802	12
BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	4	80802	11
BHP GENERAL	SC-HR TOTAL REWARDS	2025	4	80802	12

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	BHP7750001	3/31/2025	408100	1705	4721	170018	999				
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50501	SC16A00001	7/31/2025	408100	1705	4721	170900	999				
50501	SC16A00001	7/31/2025	408100	1707	4721	170900	999				
50501	BHP7700001	10/31/2024	408100	9100	4722	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4722	170900	122				

Amount

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RESOURCE_DESCR

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PAYROLL TAXES LOADING

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	4	80802	17
BHP GENERAL	SC-HR TOTAL REWARDS	2025	4	80802	18
BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	7	80802	11
BHP GENERAL	SC-HR TOTAL REWARDS	2025	7	80802	12
BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	7	80802	17
BHP GENERAL	SC-HR TOTAL REWARDS	2025	7	80802	18
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2024	10	80802	12
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2024	10	80802	57
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2024	10	80802	15
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2024	10	80802	60
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	1	80802	13
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	1	80802	52
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	2	80802	11
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	2	80802	50
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	3	80802	13
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	3	80802	54
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	4	80802	11
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	4	80802	52
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	4	80802	14
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	4	80802	55
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	7	80802	11
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	7	80802	52
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	7	80802	14
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	7	80802	55
BHP GENERAL	SC-HR TOTAL REWARDS	2024	10	80802	45
BHP GENERAL	SC-HR TOTAL REWARDS	2024	10	80802	46
BHP GENERAL	SC-HR TOTAL REWARDS	2024	10	80802	57
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BHP GENERAL	SC-HR TOTAL REWARDS	2025	1	80802	62
BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	2	80802	91
BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	2	80802	92
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	2	80802	99
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	2	80802	100
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	2	80802	101
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	2	80802	102
BHP GENERAL	SC-HR TOTAL REWARDS	2025	2	80802	93
BHP GENERAL	SC-HR TOTAL REWARDS	2025	2	80802	89
BHP GENERAL	SC-HR TOTAL REWARDS	2025	2	80802	94
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BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	3	80802	89
BHP WYGEN 3	SC-HR TOTAL REWARDS	2025	3	80802	90
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	3	80802	97
BHP WYGEN 3 MDU	SC-HR TOTAL REWARDS	2025	3	80802	98
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	3	80802	99
BHP WYGEN 3 GILLETTE	SC-HR TOTAL REWARDS	2025	3	80802	100
BHP GENERAL	SC-HR TOTAL REWARDS	2025	3	80802	91
BHP GENERAL	SC-HR TOTAL REWARDS	2025	3	80802	87
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BHP GENERAL	SC-HR TOTAL REWARDS	2025	3	80802	88
BHP GENERAL	SC-HR TOTAL REWARDS	2025	4	80802	47
BHP GENERAL	SC-HR TOTAL REWARDS	2025	4	80802	48
BHP GENERAL	SC-HR TOTAL REWARDS	2025	4	80802	59
BHP GENERAL	SC-HR TOTAL REWARDS	2025	4	80802	60
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BHP GENERAL	SC-HR TOTAL REWARDS	2025	1	80802	56
BHP GENERAL	SC-HR TOTAL REWARDS	2025	2	80802	66
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BHP GENERAL	SC-HR TOTAL REWARDS	2025	4	80802	65
BHP GENERAL	SC-HR TOTAL REWARDS	2025	4	80802	66
BHP GENERAL	SC-HR TOTAL REWARDS	2025	7	80802	80
BHP GENERAL	SC-HR TOTAL REWARDS	2025	7	80802	81
BHP WYGEN 3	SC-HR ORGANIZATION DEVELOPMENT	2024	10	80802	45
BHP GENERAL	SC-HR ORGANIZATION DEVELOPMENT	2024	10	80802	46

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	BHP7700001	9/30/2025	408100	9100	4722	170900	999				
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50501	BHP7750001	10/31/2024	408100	9100	4722	170019	122				
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50501	SC16A00001	9/30/2025	408100	9100	4722	170900	999				
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50501	BHP7700001	2/28/2025	408100	9100	4723	170900	999				
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50501	BHP7700001	6/30/2025	408100	9100	4723	170017	999				
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50501	BHP7700001	9/30/2025	408100	9100	4723	170017	999				
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50501	BHP7750001	3/31/2025	408100	9100	4723	170018	999				
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50501	BHP7750001	9/30/2025	408100	9100	4723	170018	999				
50501	BHP7750001	9/30/2025	408100	9100	4723	170019	999				
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13.59

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	39
BHP GENERAL	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	40
BHP WYGEN 3 MDU	SC-HR ORGANIZATION DEVELOPMENT	2024	10	80802	28
BHP WYGEN 3 GILLETTE	SC-HR ORGANIZATION DEVELOPMENT	2024	10	80802	73
BHP WYGEN 3 MDU	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	26
BHP WYGEN 3 GILLETTE	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	66
BHP GENERAL	SC-HR ORGANIZATION DEVELOPMENT	2024	10	80802	219
BHP GENERAL	SC-HR ORGANIZATION DEVELOPMENT	2024	10	80802	220
BHP WYGEN 3	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	391
BHP WYGEN 3	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	392
BHP WYGEN 3 MDU	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	527
BHP WYGEN 3 MDU	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	528
BHP WYGEN 3 GILLETTE	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	529
BHP WYGEN 3 GILLETTE	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	530
BHP GENERAL	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	393
BHP GENERAL	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	291
BHP GENERAL	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	394
BHP GENERAL	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	292
BHP GENERAL	SC-HR ORGANIZATION DEVELOPMENT	2024	10	80802	80
BHP GENERAL	SC-HR ORGANIZATION DEVELOPMENT	2025	9	80802	77
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	47
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	48
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	39
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	40
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	41
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	42
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	41
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	42
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	41
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	42
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	43
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	44
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	43
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	44
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	39
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	40
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	41
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	42
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	45
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	46
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	41
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	42
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	41
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	42
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	29
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	74
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	25
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	64
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	26
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	66
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	26
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	65
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	26
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	65
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	28
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	69
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	27
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	68
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	25
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	63
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	26
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	65
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	28
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	69
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	26
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	66
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	27
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	67
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	23

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	CPAG050005	10/31/2024	408100	9100	4723	170900	122				
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50501	PRD6550001	4/30/2025	408100	9100	4723	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4723	170900	999				

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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	24
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	25
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	26
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	27
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	24
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	25
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	25
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	26
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	24
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	26
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	25
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	28
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	24
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	29
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	25
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	24
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	81
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	82
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	157
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	115
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	116
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	158
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	81
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	82
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	83
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	167
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	127
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	128
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	168
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	84
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	79
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	169
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	129
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	80
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	130
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	170
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	83
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	159
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	119
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	84
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	120
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	160
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	389
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	390
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	521
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	522
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	523
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	524
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	391
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	229
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	189
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	392
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	190
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	230
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	407
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	408
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	539
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	540
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	541
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	542
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	409
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	233
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	195
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	410
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	196
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	234
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	139
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	177
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	178

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	4/30/2025	408100	9100	4723	170900	999				
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50501	PYTAX00006	9/30/2025	408100	9100	4723	170900	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4723	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4723	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4723	170900	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4723	170900	122				
50501	SC12A00001	10/31/2024	408100	9100	4723	170900	999				

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(3.02)
3.02
(3.02)
580.37

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	131
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	171
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	132
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	172
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	403
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	404
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	539
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	540
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	541
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	542
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	405
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	183
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	221
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	406
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	222
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	184
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	127
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	163
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	128
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	164
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	119
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	201
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	155
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	120
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	156
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	202
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	395
BHP WYGEN 3	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	396
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	531
BHP WYGEN 3 MDU	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	532
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	533
BHP WYGEN 3 GILLETTE	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	534
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	273
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	397
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	193
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	229
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	398
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	274
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	230
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	194
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	234
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	235
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	234
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	235
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	260
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	256
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	234
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	235
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	235
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	236
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	237
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	257
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	258
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	217
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	218
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	219
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	211
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	252
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	224
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	274
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	256
BHP SOUTH DAKOTA	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	235
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	236
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	417
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	178
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	178
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	231
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	2273

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC12A00001	11/30/2024	408100	9100	4723	170900	999				
50501	SC12A00001	12/31/2024	408100	9100	4723	170900	999				
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50501	SC12A00001	3/31/2025	408100	9100	4723	170900	999				
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50501	SC12B00001	2/28/2025	408100	9100	4723	170900	999				
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50501	BHP7750001	1/31/2025	408100	9100	4724	170018	122				
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330.68
373.31
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338.15
314.43
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(91.52)
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(112.45)
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(13.91)
(18.77)
(17.30)

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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	2296
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	2258
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	2297
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	2490
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	2393
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	2567
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	2313
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	2394
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	2469
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	2622
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	24
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	29
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	35
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	24
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	24
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	23
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	25
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	24
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	6	80802	24
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BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	24
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	31
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	10	80802	29
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	11	80802	32
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2024	12	80802	34
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	1	80802	36
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	2	80802	34
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	3	80802	47
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	4	80802	39
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	5	80802	46
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BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	7	80802	46
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	34
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	8	80802	35
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	37
BHP GENERAL	SC-CORP PLAN/SUSTAIN/ESG	2025	9	80802	38
BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2024	10	80802	49
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	10	80802	50
BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2024	11	80802	41
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BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2024	12	80802	43
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	12	80802	44
BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	1	80802	43
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BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	43
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BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	45
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	46
BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	4	80802	45
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BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	5	80802	41
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	5	80802	42
BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	43
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	44
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BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	43
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	44
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2024	10	80802	30
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2024	10	80802	75
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2024	11	80802	26
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2024	11	80802	65
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2024	12	80802	27
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2024	12	80802	67
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	1	80802	27
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	1	80802	66

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	66
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	29
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	70
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	4	80802	28
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	4	80802	69
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	5	80802	26
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	5	80802	64
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	27
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	66
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	7	80802	29
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	7	80802	70
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	8	80802	27
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	8	80802	67
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	28
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	68
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	11	80802	28
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	12	80802	26
BHP SOUTH DAKOTA	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	27
BHP SOUTH DAKOTA	SC-ENTERPRISE DATA & ANALYTICS	2025	4	80802	26
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	10	80802	117
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BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	10	80802	118
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BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	12	80802	171
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BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	393
BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	394
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	525
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	526
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	527
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	528
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	191
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	231
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BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	411
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BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	543
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	544
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	545
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	546
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	413
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	197
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BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	5	80802	133
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	5	80802	134
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	5	80802	174
BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	407

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	SC12A00001	10/31/2024	408100	9100	4724	170900	999				
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RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	543
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	544
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	545
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	546
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	409
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	223
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	185
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	410
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	186
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	224
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	7	80802	129
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	7	80802	165
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	7	80802	166
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	7	80802	130
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	8	80802	157
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	8	80802	121
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	8	80802	122
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	8	80802	158
BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	399
BHP WYGEN 3	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	400
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	535
BHP WYGEN 3 MDU	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	536
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	537
BHP WYGEN 3 GILLETTE	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	538
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	231
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	195
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	401
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	402
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	196
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	232
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	11	80802	238
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	12	80802	259
BHP SOUTH DAKOTA	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	212
BHP SOUTH DAKOTA	SC-ENTERPRISE DATA & ANALYTICS	2025	4	80802	253
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	10	80802	2274
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	11	80802	1880
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	12	80802	2297
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	1	80802	2259
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	2	80802	2298
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	3	80802	2491
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	4	80802	2394
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	5	80802	2568
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	2314
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	7	80802	2395
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	8	80802	2470
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	2623
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	10	80802	25
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	11	80802	30
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2024	12	80802	36
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BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	4	80802	26
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	5	80802	25
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	25
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	7	80802	25
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	8	80802	25
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	9	80802	32
BHP GENERAL	SC-ENTERPRISE DATA & ANALYTICS	2025	6	80802	48
BHP WYGEN 3	SC-INTERNAL AUDIT	2024	10	80802	51
BHP GENERAL	SC-INTERNAL AUDIT	2024	10	80802	52
BHP WYGEN 3	SC-INTERNAL AUDIT	2024	11	80802	43
BHP GENERAL	SC-INTERNAL AUDIT	2024	11	80802	44
BHP WYGEN 3	SC-INTERNAL AUDIT	2024	12	80802	45
BHP GENERAL	SC-INTERNAL AUDIT	2024	12	80802	46
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	1	80802	45
BHP GENERAL	SC-INTERNAL AUDIT	2025	1	80802	46
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	2	80802	45

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	2/28/2025	408100	9100	4725	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4725	170017	999				
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50501	BHP7700001	4/30/2025	408100	9100	4725	170017	122				
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50501	CPAG050005	2/28/2025	408100	9100	4725	170900	122				
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RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	46
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	3	80802	47
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	48
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	4	80802	47
BHP GENERAL	SC-INTERNAL AUDIT	2025	4	80802	48
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	5	80802	43
BHP GENERAL	SC-INTERNAL AUDIT	2025	5	80802	44
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	6	80802	45
BHP GENERAL	SC-INTERNAL AUDIT	2025	6	80802	46
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	7	80802	49
BHP GENERAL	SC-INTERNAL AUDIT	2025	7	80802	50
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	8	80802	45
BHP GENERAL	SC-INTERNAL AUDIT	2025	8	80802	46
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	9	80802	45
BHP GENERAL	SC-INTERNAL AUDIT	2025	9	80802	46
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2024	10	80802	31
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2024	10	80802	76
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2024	11	80802	27
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2024	11	80802	66
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2024	12	80802	28
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2024	12	80802	68
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	1	80802	28
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	1	80802	67
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	2	80802	28
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	2	80802	67
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	3	80802	30
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	3	80802	71
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	4	80802	29
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	4	80802	70
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	5	80802	27
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	5	80802	65
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	6	80802	28
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	6	80802	67
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	7	80802	30
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	7	80802	71
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	8	80802	28
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BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	9	80802	29
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	9	80802	69
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	25
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	28
BHP GENERAL	SC-INTERNAL AUDIT	2025	4	80802	27
BHP GENERAL	SC-INTERNAL AUDIT	2024	10	80802	161
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BHP GENERAL	SC-INTERNAL AUDIT	2024	11	80802	171
BHP GENERAL	SC-INTERNAL AUDIT	2024	11	80802	131
BHP GENERAL	SC-INTERNAL AUDIT	2024	11	80802	132
BHP GENERAL	SC-INTERNAL AUDIT	2024	11	80802	172
BHP GENERAL	SC-INTERNAL AUDIT	2024	12	80802	173
BHP GENERAL	SC-INTERNAL AUDIT	2024	12	80802	133
BHP GENERAL	SC-INTERNAL AUDIT	2024	12	80802	174
BHP GENERAL	SC-INTERNAL AUDIT	2024	12	80802	134
BHP GENERAL	SC-INTERNAL AUDIT	2025	1	80802	163
BHP GENERAL	SC-INTERNAL AUDIT	2025	1	80802	123
BHP GENERAL	SC-INTERNAL AUDIT	2025	1	80802	164
BHP GENERAL	SC-INTERNAL AUDIT	2025	1	80802	124
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	2	80802	397
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	2	80802	398
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	2	80802	529
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	2	80802	530
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	2	80802	531
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	2	80802	532
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	233
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	193
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	399
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	400
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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	SC12A00001	4/30/2025	408100	9100	4725	170900	999				
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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP WYGEN 3	SC-INTERNAL AUDIT	2025	3	80802	416
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	3	80802	547
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	3	80802	548
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	3	80802	549
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	3	80802	550
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	237
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	199
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	417
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	418
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	200
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BHP GENERAL	SC-INTERNAL AUDIT	2025	4	80802	181
BHP GENERAL	SC-INTERNAL AUDIT	2025	4	80802	143
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BHP GENERAL	SC-INTERNAL AUDIT	2025	4	80802	182
BHP GENERAL	SC-INTERNAL AUDIT	2025	5	80802	175
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BHP GENERAL	SC-INTERNAL AUDIT	2025	5	80802	136
BHP GENERAL	SC-INTERNAL AUDIT	2025	5	80802	176
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	6	80802	411
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BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	6	80802	548
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	6	80802	549
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	6	80802	550
BHP GENERAL	SC-INTERNAL AUDIT	2025	6	80802	187
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BHP GENERAL	SC-INTERNAL AUDIT	2025	6	80802	226
BHP GENERAL	SC-INTERNAL AUDIT	2025	7	80802	167
BHP GENERAL	SC-INTERNAL AUDIT	2025	7	80802	131
BHP GENERAL	SC-INTERNAL AUDIT	2025	7	80802	168
BHP GENERAL	SC-INTERNAL AUDIT	2025	7	80802	132
BHP GENERAL	SC-INTERNAL AUDIT	2025	8	80802	159
BHP GENERAL	SC-INTERNAL AUDIT	2025	8	80802	123
BHP GENERAL	SC-INTERNAL AUDIT	2025	8	80802	124
BHP GENERAL	SC-INTERNAL AUDIT	2025	8	80802	160
BHP WYGEN 3	SC-INTERNAL AUDIT	2025	9	80802	403
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BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	9	80802	539
BHP WYGEN 3 MDU	SC-INTERNAL AUDIT	2025	9	80802	540
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	9	80802	541
BHP WYGEN 3 GILLETTE	SC-INTERNAL AUDIT	2025	9	80802	542
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BHP GENERAL	SC-INTERNAL AUDIT	2025	9	80802	197
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BHP GENERAL	SC-INTERNAL AUDIT	2025	9	80802	198
BHP GENERAL	SC-INTERNAL AUDIT	2025	9	80802	234
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	220
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	213
BHP GENERAL	SC-INTERNAL AUDIT	2025	4	80802	254
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	418
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	179
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	179
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	232
BHP GENERAL	SC-INTERNAL AUDIT	2024	10	80802	2275
BHP GENERAL	SC-INTERNAL AUDIT	2024	11	80802	1881
BHP GENERAL	SC-INTERNAL AUDIT	2024	12	80802	2298
BHP GENERAL	SC-INTERNAL AUDIT	2025	1	80802	2260
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	2299
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	2492
BHP GENERAL	SC-INTERNAL AUDIT	2025	4	80802	2395
BHP GENERAL	SC-INTERNAL AUDIT	2025	5	80802	2569
BHP GENERAL	SC-INTERNAL AUDIT	2025	6	80802	2315

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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BHP GENERAL	SC-INTERNAL AUDIT	2024	10	80802	26
BHP GENERAL	SC-INTERNAL AUDIT	2024	11	80802	31
BHP GENERAL	SC-INTERNAL AUDIT	2024	12	80802	37
BHP GENERAL	SC-INTERNAL AUDIT	2025	1	80802	26
BHP GENERAL	SC-INTERNAL AUDIT	2025	2	80802	26
BHP GENERAL	SC-INTERNAL AUDIT	2025	3	80802	25
BHP GENERAL	SC-INTERNAL AUDIT	2025	4	80802	27
BHP GENERAL	SC-INTERNAL AUDIT	2025	5	80802	26
BHP GENERAL	SC-INTERNAL AUDIT	2025	6	80802	26
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BHP GENERAL	SC-INTERNAL AUDIT	2025	8	80802	26
BHP GENERAL	SC-INTERNAL AUDIT	2025	9	80802	33
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2024	10	80802	53
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	10	80802	54
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2024	11	80802	45
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	11	80802	46
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2024	12	80802	47
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	12	80802	48
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BHP GENERAL	SC-BRAND MGMT & COMMS	2025	1	80802	48
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	2	80802	47
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	2	80802	48
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	3	80802	49
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	3	80802	50
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	4	80802	49
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	4	80802	50
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BHP GENERAL	SC-BRAND MGMT & COMMS	2025	5	80802	46
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	6	80802	47
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	6	80802	48
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	7	80802	51
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BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	9	80802	47
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	48
BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2024	10	80802	32
BHP WYGEN 3 GILLETTE	SC-BRAND MGMT & COMMS	2024	10	80802	77
BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2024	11	80802	28
BHP WYGEN 3 GILLETTE	SC-BRAND MGMT & COMMS	2024	11	80802	67
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BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	3	80802	31
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BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	7	80802	31
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BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	8	80802	29
BHP WYGEN 3 GILLETTE	SC-BRAND MGMT & COMMS	2025	8	80802	69
BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	9	80802	30
BHP WYGEN 3 GILLETTE	SC-BRAND MGMT & COMMS	2025	9	80802	70
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BHP GENERAL	SC-BRAND MGMT & COMMS	2025	3	80802	29
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BHP GENERAL	SC-BRAND MGMT & COMMS	2025	4	80802	28
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BHP GENERAL	SC-BRAND MGMT & COMMS	2025	5	80802	29

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RESOURCE_DESCR[illegible]

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BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	25
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	10	80802	163
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	10	80802	121
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	10	80802	164
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BHP GENERAL	SC-BRAND MGMT & COMMS	2024	11	80802	173
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	11	80802	133
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	11	80802	174
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	11	80802	134
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	12	80802	175
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	12	80802	135
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	12	80802	176
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	12	80802	136
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	1	80802	165
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	1	80802	125
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	1	80802	126
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	1	80802	166
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	2	80802	401
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	2	80802	402
BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	2	80802	533
BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	2	80802	534
BHP WYGEN 3 GILLETTE	SC-BRAND MGMT & COMMS	2025	2	80802	535
BHP WYGEN 3 GILLETTE	SC-BRAND MGMT & COMMS	2025	2	80802	536
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	2	80802	235
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	2	80802	195
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BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	3	80802	419
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BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	3	80802	551
BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	3	80802	552
BHP WYGEN 3 GILLETTE	SC-BRAND MGMT & COMMS	2025	3	80802	553
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BHP GENERAL	SC-BRAND MGMT & COMMS	2025	3	80802	239
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	3	80802	151
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BHP GENERAL	SC-BRAND MGMT & COMMS	2025	5	80802	138
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	6	80802	415
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	6	80802	416
BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	6	80802	551
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BHP WYGEN 3 GILLETTE	SC-BRAND MGMT & COMMS	2025	6	80802	553
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BHP GENERAL	SC-BRAND MGMT & COMMS	2025	6	80802	417
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	6	80802	227
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	6	80802	189
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BHP GENERAL	SC-BRAND MGMT & COMMS	2025	6	80802	228
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	7	80802	169

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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 (312.68)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	7	80802	133
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	7	80802	134
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	7	80802	170
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	8	80802	161
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	8	80802	125
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	8	80802	162
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	8	80802	126
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	9	80802	407
BHP WYGEN 3	SC-BRAND MGMT & COMMS	2025	9	80802	408
BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	9	80802	543
BHP WYGEN 3 MDU	SC-BRAND MGMT & COMMS	2025	9	80802	544
BHP WYGEN 3 GILLETTE	SC-BRAND MGMT & COMMS	2025	9	80802	545
BHP WYGEN 3 GILLETTE	SC-BRAND MGMT & COMMS	2025	9	80802	546
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	235
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	199
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	409
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	410
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	200
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	236
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	5	80802	261
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	257
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	2	80802	221
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	3	80802	214
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	3	80802	215
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	4	80802	255
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	4	80802	256
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	6	80802	225
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	7	80802	275
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	8	80802	257
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	2	80802	419
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	2	80802	180
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	3	80802	180
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	3	80802	233
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	10	80802	2276
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	11	80802	1882
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	12	80802	2299
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	1	80802	2261
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	2	80802	2300
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	3	80802	2493
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	4	80802	2396
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	5	80802	2570
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	6	80802	2316
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	7	80802	2397
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	8	80802	2472
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	2625
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	10	80802	27
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	11	80802	32
BHP GENERAL	SC-BRAND MGMT & COMMS	2024	12	80802	38
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	1	80802	27
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	2	80802	27
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	3	80802	26
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	4	80802	28
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	5	80802	27
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	6	80802	27
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	7	80802	27
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	8	80802	27
BHP GENERAL	SC-BRAND MGMT & COMMS	2025	9	80802	34
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2024	10	80802	55
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	10	80802	56
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2024	11	80802	47
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	11	80802	48
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2024	12	80802	49
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	12	80802	50
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	1	80802	49
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	1	80802	50
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	2	80802	49
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	50
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	3	80802	51
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	52

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	4/30/2025	408100	9100	4728	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4728	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4728	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4728	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4728	170017	999				
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50501	BHP7700001	7/31/2025	408100	9100	4728	170017	122				
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50501	BHP7700001	8/31/2025	408100	9100	4728	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4728	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4728	170017	999				
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50501	BHP7750001	10/31/2024	408100	9100	4728	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4728	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4728	170018	122				
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50501	BHP7750001	1/31/2025	408100	9100	4728	170018	122				
50501	BHP7750001	1/31/2025	408100	9100	4728	170019	122				
50501	BHP7750001	2/28/2025	408100	9100	4728	170018	999				
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50501	BHP7750001	3/31/2025	408100	9100	4728	170018	999				
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50501	BHP7750001	9/30/2025	408100	9100	4728	170018	999				
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50501	CHY7750001	2/28/2025	408100	9199	4728	170021	122				
50501	CHY7750001	3/31/2025	408100	9199	4728	170021	122				
50501	CPAG050005	10/31/2024	408100	9100	4728	170006	122				
50501	CPAG050005	10/31/2024	408100	9100	4728	170900	122				
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50501	CPAG050005	2/28/2025	408100	9100	4728	170006	122				
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50501	CPAG050005	3/31/2025	408100	9100	4728	170006	122				
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50501	CPAG050005	6/30/2025	408100	9100	4728	170900	122				
50501	CPAG050005	7/31/2025	408100	9100	4728	170900	122				
50501	CPAG050005	8/31/2025	408100	9100	4728	170006	122				
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50501	CPAG050005	9/30/2025	408100	9100	4728	170900	122				
50501	GILLOM0001	10/31/2024	408100	9199	4728	170019	122				
50501	GILLOM0001	11/30/2024	408100	9199	4728	170019	122				
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50501	GILLOM0001	1/31/2025	408100	9199	4728	170019	122				
50501	GILLOM0001	2/28/2025	408100	9199	4728	170019	122				
50501	GILLOM0001	3/31/2025	408100	9199	4728	170019	122				
50501	GILLOM0001	5/31/2025	408100	9199	4728	170019	122				
50501	GILLOM0001	8/31/2025	408100	9199	4728	170019	122				
50501	MDUOM00001	10/31/2024	408100	9199	4728	170018	122				
50501	MDUOM00001	11/30/2024	408100	9199	4728	170018	122				
50501	MDUOM00001	12/31/2024	408100	9199	4728	170018	122				
50501	MDUOM00001	1/31/2025	408100	9199	4728	170018	122				
50501	MDUOM00001	2/28/2025	408100	9199	4728	170018	122				

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RESOURCE_DESCR

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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	4	80802	51
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	4	80802	52
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	5	80802	47
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	5	80802	48
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	6	80802	49
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	6	80802	50
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	7	80802	53
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	7	80802	54
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	8	80802	49
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	8	80802	50
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	9	80802	49
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	9	80802	50
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2024	10	80802	33
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2024	10	80802	78
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2024	11	80802	29
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2024	11	80802	68
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2024	12	80802	30
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2024	12	80802	70
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	1	80802	30
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	1	80802	69
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	2	80802	30
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	2	80802	69
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	3	80802	32
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	3	80802	73
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	4	80802	31
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	4	80802	72
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	5	80802	29
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	5	80802	67
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	6	80802	30
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	6	80802	69
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	7	80802	32
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	7	80802	73
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	8	80802	30
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	8	80802	70
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	9	80802	31
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	9	80802	71
BHP CHEYENNE GEN STATION	SC-POWER DELIVERY MGMT	2025	2	80802	12
BHP CHEYENNE GEN STATION	SC-POWER DELIVERY MGMT	2025	3	80802	11
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	10	80802	25
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	10	80802	26
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	11	80802	29
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	11	80802	30
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	12	80802	27
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	1	80802	27
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	2	80802	27
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	28
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	3	80802	31
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	32
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	4	80802	30
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	5	80802	30
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	5	80802	31
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	6	80802	26
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	7	80802	31
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	8	80802	27
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	8	80802	28
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	9	80802	26
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2024	10	80802	10
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2024	11	80802	10
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2024	12	80802	10
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	1	80802	10
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	2	80802	9
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	3	80802	9
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	5	80802	10
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	8	80802	13
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2024	10	80802	10
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2024	11	80802	10
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2024	12	80802	10
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	1	80802	10
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	2	80802	9

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	MDUOM00001	3/31/2025	408100	9199	4728	170018	122				
50501	MDUOM00001	5/31/2025	408100	9199	4728	170018	122				
50501	MDUOM00001	8/31/2025	408100	9199	4728	170018	122				
50501	NSC8100001	10/31/2024	408100	9199	4728	170005	122				
50501	NSC8100001	10/31/2024	408100	9199	4728	170006	122				
50501	NSC8100001	10/31/2024	408100	9199	4728	170010	122				
50501	NSC8100001	10/31/2024	408100	9199	4728	170017	122				
50501	NSC8100001	11/30/2024	408100	9199	4728	170005	122				
50501	NSC8100001	11/30/2024	408100	9199	4728	170006	122				
50501	NSC8100001	11/30/2024	408100	9199	4728	170010	122				
50501	NSC8100001	11/30/2024	408100	9199	4728	170017	122				
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50501	NSC8100001	5/31/2025	408100	9199	4728	170017	122				
50501	NSC8100001	8/31/2025	408100	9199	4728	170005	122				
50501	NSC8100001	8/31/2025	408100	9199	4728	170006	122				
50501	NSC8100001	8/31/2025	408100	9199	4728	170010	122				
50501	NSC8100001	8/31/2025	408100	9199	4728	170017	122				
50501	NSC8100002	10/31/2024	408100	9199	4728	170006	122				
50501	NSC8100002	11/30/2024	408100	9199	4728	170006	122				
50501	NSC8100002	12/31/2024	408100	9199	4728	170006	122				
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50501	NSC8100002	2/28/2025	408100	9199	4728	170006	122				
50501	NSC8100002	3/31/2025	408100	9199	4728	170006	122				
50501	NSC8100002	5/31/2025	408100	9199	4728	170006	122				
50501	NSC8100002	8/31/2025	408100	9199	4728	170006	122				
50501	PRD6550001	10/31/2024	408100	9100	4728	170900	122				
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50501	PRD6550001	3/31/2025	408100	9100	4728	170018	122				
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60.88

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	3	80802	9
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	5	80802	10
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	8	80802	13
BHP NSC STEAM II	SC-POWER DELIVERY MGMT	2024	10	80802	17
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	10	80802	18
BHP NSC CT1	SC-POWER DELIVERY MGMT	2024	10	80802	19
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2024	10	80802	20
BHP NSC STEAM II	SC-POWER DELIVERY MGMT	2024	11	80802	17
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	11	80802	18
BHP NSC CT1	SC-POWER DELIVERY MGMT	2024	11	80802	19
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2024	11	80802	20
BHP NSC STEAM II	SC-POWER DELIVERY MGMT	2024	12	80802	17
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	12	80802	18
BHP NSC CT1	SC-POWER DELIVERY MGMT	2024	12	80802	19
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2024	12	80802	20
BHP NSC STEAM II	SC-POWER DELIVERY MGMT	2025	1	80802	17
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	1	80802	18
BHP NSC CT1	SC-POWER DELIVERY MGMT	2025	1	80802	19
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	1	80802	20
BHP NSC STEAM II	SC-POWER DELIVERY MGMT	2025	2	80802	17
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	2	80802	18
BHP NSC CT1	SC-POWER DELIVERY MGMT	2025	2	80802	19
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	2	80802	20
BHP NSC STEAM II	SC-POWER DELIVERY MGMT	2025	3	80802	17
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	3	80802	18
BHP NSC CT1	SC-POWER DELIVERY MGMT	2025	3	80802	19
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	3	80802	20
BHP NSC STEAM II	SC-POWER DELIVERY MGMT	2025	5	80802	17
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	5	80802	18
BHP NSC CT1	SC-POWER DELIVERY MGMT	2025	5	80802	19
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	5	80802	20
BHP NSC STEAM II	SC-POWER DELIVERY MGMT	2025	8	80802	21
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	8	80802	22
BHP NSC CT1	SC-POWER DELIVERY MGMT	2025	8	80802	23
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	8	80802	24
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	10	80802	33
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	11	80802	33
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	12	80802	35
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	1	80802	31
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	2	80802	31
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	3	80802	31
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	5	80802	31
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	8	80802	32
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	10	80802	235
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	10	80802	236
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	11	80802	215
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	11	80802	253
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	11	80802	254
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	11	80802	216
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	12	80802	243
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	12	80802	244
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	1	80802	243
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	1	80802	244
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	2	80802	405
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	2	80802	406
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	2	80802	537
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	2	80802	538
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	2	80802	539
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	2	80802	540
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	275
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	313
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	407
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	408
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	314
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	276
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	3	80802	423
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	3	80802	424
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	3	80802	555
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	3	80802	556

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PRD6550001	6/30/2025	408100	9100	4728	170017	122				
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50501	PRD6550001	6/30/2025	408100	9100	4728	170900	122				
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50501	PYTAX00003	10/31/2024	408100	9100	4728	170003	122				
50501	PYTAX00003	10/31/2024	408100	9100	4728	170006	122				
50501	PYTAX00003	10/31/2024	408100	9100	4728	170009	122				
50501	PYTAX00003	10/31/2024	408100	9100	4728	170010	122				
50501	PYTAX00003	10/31/2024	408100	9100	4728	170013	122				
50501	PYTAX00003	10/31/2024	408100	9100	4728	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4728	170003	122				
50501	PYTAX00004	10/31/2024	408100	9100	4728	170006	122				
50501	PYTAX00004	10/31/2024	408100	9100	4728	170009	122				
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50501	PYTAX00004	10/31/2024	408100	9100	4728	170013	122				
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50501	PYTAX00006	5/31/2025	408100	9100	4728	170006	122				
50501	PYTAX00006	5/31/2025	408100	9100	4728	170009	122				
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50501	PYTAX00006	9/30/2025	408100	9100	4728	170009	122				
50501	PYTAX00006	9/30/2025	408100	9100	4728	170010	122				
50501	PYTAX00006	9/30/2025	408100	9100	4728	170013	122				
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50501	PYTAX00007	10/31/2024	408100	9100	4728	170003	122				
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50501	PYTAX00007	10/31/2024	408100	9100	4728	170013	122				
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50501	PYTAX00007	11/30/2024	408100	9100	4728	170003	122				
50501	PYTAX00007	11/30/2024	408100	9100	4728	170006	122				
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101.02

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	3	80802	557
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	3	80802	558
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	281
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	321
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	425
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	426
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	322
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	282
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	4	80802	223
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	4	80802	261
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	4	80802	224
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	4	80802	262
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	5	80802	253
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	5	80802	254
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	6	80802	419
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	6	80802	420
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	6	80802	555
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	6	80802	556
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	6	80802	557
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	6	80802	558
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	6	80802	311
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	6	80802	421
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	6	80802	422
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	6	80802	312
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	7	80802	245
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	7	80802	246
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	8	80802	237
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	8	80802	238
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	9	80802	411
BHP WYGEN 3	SC-POWER DELIVERY MGMT	2025	9	80802	412
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	9	80802	547
BHP WYGEN 3 MDU	SC-POWER DELIVERY MGMT	2025	9	80802	548
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	9	80802	549
BHP WYGEN 3 GILLETTE	SC-POWER DELIVERY MGMT	2025	9	80802	550
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	9	80802	309
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	9	80802	413
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	9	80802	414
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	9	80802	310
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2024	10	80802	236
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	10	80802	237
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2024	10	80802	238
BHP NSC CT1	SC-POWER DELIVERY MGMT	2024	10	80802	239
BHP LANGE CT	SC-POWER DELIVERY MGMT	2024	10	80802	240
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	10	80802	241
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2024	10	80802	236
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	10	80802	237
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2024	10	80802	238
BHP NSC CT1	SC-POWER DELIVERY MGMT	2024	10	80802	239
BHP LANGE CT	SC-POWER DELIVERY MGMT	2024	10	80802	240
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	10	80802	241
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	5	80802	262
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	5	80802	263
BHP NSC CT1	SC-POWER DELIVERY MGMT	2025	5	80802	264
BHP CORRIEDALE	SC-POWER DELIVERY MGMT	2025	5	80802	265
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	5	80802	266
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2025	9	80802	258
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	9	80802	259
BHP NSC CT1	SC-POWER DELIVERY MGMT	2025	9	80802	260
BHP LANGE CT	SC-POWER DELIVERY MGMT	2025	9	80802	261
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	9	80802	262
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2024	10	80802	236
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	10	80802	237
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2024	10	80802	238
BHP NSC CT1	SC-POWER DELIVERY MGMT	2024	10	80802	239
BHP LANGE CT	SC-POWER DELIVERY MGMT	2024	10	80802	240
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	10	80802	241
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2024	11	80802	239
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	11	80802	240
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2024	11	80802	241

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	11/30/2024	408100	9100	4728	170013	122				
50501	PYTAX00007	11/30/2024	408100	9100	4728	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4728	170006	122				
50501	PYTAX00007	12/31/2024	408100	9100	4728	170009	122				
50501	PYTAX00007	12/31/2024	408100	9100	4728	170900	122				
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50501	PYTAX00007	1/31/2025	408100	9100	4728	170009	122				
50501	PYTAX00007	1/31/2025	408100	9100	4728	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4728	170003	122				
50501	PYTAX00007	2/28/2025	408100	9100	4728	170006	122				
50501	PYTAX00007	2/28/2025	408100	9100	4728	170009	122				
50501	PYTAX00007	2/28/2025	408100	9100	4728	170013	122				
50501	PYTAX00007	2/28/2025	408100	9100	4728	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4728	170003	122				
50501	PYTAX00007	3/31/2025	408100	9100	4728	170006	122				
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50501	PYTAX00007	3/31/2025	408100	9100	4728	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4728	170003	122				
50501	PYTAX00007	4/30/2025	408100	9100	4728	170009	122				
50501	PYTAX00007	4/30/2025	408100	9100	4728	170013	122				
50501	PYTAX00007	4/30/2025	408100	9100	4728	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4728	170003	122				
50501	PYTAX00007	6/30/2025	408100	9100	4728	170009	122				
50501	PYTAX00007	6/30/2025	408100	9100	4728	170010	122				
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50501	PYTAX00007	6/30/2025	408100	9100	4728	170026	122				
50501	PYTAX00007	6/30/2025	408100	9100	4728	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4728	170009	122				
50501	PYTAX00007	7/31/2025	408100	9100	4728	170010	122				
50501	PYTAX00007	7/31/2025	408100	9100	4728	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4728	170003	122				
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50501	PYTAX00007	8/31/2025	408100	9100	4728	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4728	170003	122				
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50501	PYTAX00010	10/31/2024	408100	9100	4728	170013	122				
50501	PYTAX00010	10/31/2024	408100	9100	4728	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4728	170003	122				
50501	PYTAX00099	2/28/2025	408100	9100	4728	170006	122				
50501	PYTAX00099	2/28/2025	408100	9100	4728	170009	122				
50501	PYTAX00099	2/28/2025	408100	9100	4728	170013	122				
50501	PYTAX00099	2/28/2025	408100	9100	4728	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4728	170003	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4728	170009	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4728	170013	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4728	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4728	170003	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4728	170009	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4728	170013	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4728	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4728	170003	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4728	170006	122				
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50501	PYTAX0RR99	3/31/2025	408100	9100	4728	170013	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4728	170900	122				
50501	SC12C00001	10/31/2024	408100	9100	4728	170900	850				
50501	SC12C00001	11/30/2024	408100	9100	4728	170900	999				
50501	SC12C00001	12/31/2024	408100	9100	4728	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4728	170900	122				
50501	SC12C00001	2/28/2025	408100	9100	4728	170900	999				
50501	SC12C00001	3/31/2025	408100	9100	4728	170900	122				
50501	SC12C00001	3/31/2025	408100	9100	4728	170900	999				
50501	SC12C00001	4/30/2025	408100	9100	4728	170900	999				

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85.22
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(72.14)
51.28
133.14
208.45
(83.96)
75.73
(83.96)
(102.12)
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(15.00)
40.22
(24.37)
(12.84)
(30.09)
39.03
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12.89
8.64
24.95
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12.89
146.80
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243.21
37.42
(86.00)
(52.80)
(154.89)
94.66
207.19
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94.66
235.17
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(46.68)
(94.66)
(235.17)
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(46.68)
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221.46
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464.82
(5.04)
272.70
21.34

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP LANGE CT	SC-POWER DELIVERY MGMT	2024	11	80802	242
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	11	80802	243
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	12	80802	260
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2024	12	80802	261
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	12	80802	262
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	1	80802	219
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	1	80802	220
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	1	80802	221
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2025	2	80802	222
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	2	80802	223
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	2	80802	224
BHP LANGE CT	SC-POWER DELIVERY MGMT	2025	2	80802	225
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	226
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2025	3	80802	216
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	3	80802	217
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	3	80802	218
BHP LANGE CT	SC-POWER DELIVERY MGMT	2025	3	80802	219
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	220
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2025	4	80802	257
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	4	80802	258
BHP LANGE CT	SC-POWER DELIVERY MGMT	2025	4	80802	259
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	4	80802	260
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2025	6	80802	226
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	6	80802	227
BHP NSC CT1	SC-POWER DELIVERY MGMT	2025	6	80802	228
BHP LANGE CT	SC-POWER DELIVERY MGMT	2025	6	80802	229
BHP CORRIEDALE	SC-POWER DELIVERY MGMT	2025	6	80802	230
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	6	80802	231
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	7	80802	276
BHP NSC CT1	SC-POWER DELIVERY MGMT	2025	7	80802	277
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	7	80802	278
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2025	8	80802	258
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	8	80802	259
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	8	80802	260
BHP NSC CT1	SC-POWER DELIVERY MGMT	2025	8	80802	261
BHP LANGE CT	SC-POWER DELIVERY MGMT	2025	8	80802	262
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	8	80802	263
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2024	10	80802	237
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2024	10	80802	238
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2024	10	80802	239
BHP NSC CT1	SC-POWER DELIVERY MGMT	2024	10	80802	240
BHP LANGE CT	SC-POWER DELIVERY MGMT	2024	10	80802	241
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	10	80802	242
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2025	2	80802	420
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	2	80802	421
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	2	80802	422
BHP LANGE CT	SC-POWER DELIVERY MGMT	2025	2	80802	423
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	424
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2025	2	80802	181
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	2	80802	182
BHP LANGE CT	SC-POWER DELIVERY MGMT	2025	2	80802	183
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	184
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2025	3	80802	181
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	3	80802	182
BHP LANGE CT	SC-POWER DELIVERY MGMT	2025	3	80802	183
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	184
BHP BEN FRENCH CT	SC-POWER DELIVERY MGMT	2025	3	80802	234
BHP NSC COMMON	SC-POWER DELIVERY MGMT	2025	3	80802	235
BHP COMMON PRODUCTION	SC-POWER DELIVERY MGMT	2025	3	80802	236
BHP LANGE CT	SC-POWER DELIVERY MGMT	2025	3	80802	237
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	238
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	10	80802	30
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	11	80802	33
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	12	80802	35
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	1	80802	37
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	35
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	48
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	49
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	4	80802	40

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC20C00001	10/31/2024	408100	9100	4728	170900	999				
50501	SC20C00001	11/30/2024	408100	9100	4728	170900	999				
50501	SC20C00001	12/31/2024	408100	9100	4728	170900	999				
50501	SC20C00001	1/31/2025	408100	9100	4728	170900	999				
50501	SC20C00001	2/28/2025	408100	9100	4728	170900	999				
50501	SC20C00001	3/31/2025	408100	9100	4728	170900	999				
50501	SC20C00001	4/30/2025	408100	9100	4728	170900	999				
50501	SC20C00001	5/31/2025	408100	9100	4728	170900	999				
50501	SC20C00001	6/30/2025	408100	9100	4728	170900	999				
50501	SC20C00001	7/31/2025	408100	9100	4728	170900	999				
50501	SC20C00001	8/31/2025	408100	9100	4728	170900	999				
50501	SC20C00001	9/30/2025	408100	9100	4728	170900	999				
50501	WNCOR20001	5/31/2025	408100	9100	4728	170027	122				
50501	WNCOR20001	6/30/2025	408100	9100	4728	170027	122				
50501	BHP7700001	10/31/2024	408100	9100	4729	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4729	170017	850				
50501	BHP7700001	10/31/2024	408100	9100	4729	170900	122				
50501	BHP7700001	10/31/2024	408100	9100	4729	170900	850				
50501	BHP7700001	11/30/2024	408100	9100	4729	170017	122				
50501	BHP7700001	11/30/2024	408100	9100	4729	170900	122				
50501	BHP7700001	12/31/2024	408100	9100	4729	170017	122				
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50501	BHP7700001	1/31/2025	408100	9100	4729	170900	122				
50501	BHP7700001	2/28/2025	408100	9100	4729	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4729	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4729	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4729	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4729	170017	122				
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50501	BHP7700001	6/30/2025	408100	9100	4729	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4729	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4729	170017	122				
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50501	BHP7750001	10/31/2024	408100	9100	4729	170018	122				
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50501	BHP7750001	10/31/2024	408100	9100	4729	170019	122				
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50501	BHP7750001	7/31/2025	408100	9100	4729	170018	122				
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50501	BHP7750001	9/30/2025	408100	9100	4729	170018	999				
50501	BHP7750001	9/30/2025	408100	9100	4729	170019	999				
50501	CPAG050005	10/31/2024	408100	9100	4729	170900	122				
50501	CPAG050005	11/30/2024	408100	9100	4729	170900	122				
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(5.91)
(5.45)
206.18
228.22
89.73

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	10	80802	244
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	11	80802	317
BHP GENERAL	SC-POWER DELIVERY MGMT	2024	12	80802	304
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	1	80802	236
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	2	80802	248
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	3	80802	284
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	4	80802	260
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	5	80802	320
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	6	80802	312
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	7	80802	260
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	8	80802	224
BHP GENERAL	SC-POWER DELIVERY MGMT	2025	9	80802	248
BHP CORRIEDALE CLFP	SC-POWER DELIVERY MGMT	2025	5	80802	5
BHP CORRIEDALE CLFP	SC-POWER DELIVERY MGMT	2025	6	80802	5
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2024	10	80802	57
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2024	10	80802	58
BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	10	80802	59
BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	10	80802	60
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2024	11	80802	49
BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	11	80802	50
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2024	12	80802	51
BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	12	80802	52
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	1	80802	51
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	1	80802	52
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	2	80802	51
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	2	80802	52
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	3	80802	53
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	3	80802	54
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	4	80802	53
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	4	80802	54
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	5	80802	49
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	5	80802	50
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	6	80802	51
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	6	80802	52
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	7	80802	55
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	7	80802	56
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	8	80802	51
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	8	80802	52
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	9	80802	51
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	9	80802	52
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2024	10	80802	34
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2024	10	80802	53
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2024	10	80802	79
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2024	10	80802	98
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2024	11	80802	30
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2024	11	80802	69
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2024	12	80802	31
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2024	12	80802	71
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	1	80802	31
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	1	80802	70
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	2	80802	31
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	2	80802	70
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	3	80802	33
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	3	80802	74
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	4	80802	32
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	4	80802	73
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	5	80802	30
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	5	80802	68
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	6	80802	31
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	6	80802	70
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	7	80802	33
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	7	80802	74
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	8	80802	31
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	8	80802	71
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	9	80802	32
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	9	80802	72
BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	10	80802	27
BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	11	80802	31
BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	12	80802	28

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	4	80802	31
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	5	80802	32
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	6	80802	27
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	7	80802	32
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	10	80802	225
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	12	80802	235
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	12	80802	236
BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	12	80802	234
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	1	80802	231
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	1	80802	232
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	1	80802	230
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	2	80802	409
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	2	80802	410
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	2	80802	541
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	2	80802	542
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	2	80802	543
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	2	80802	544
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	2	80802	411
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	2	80802	302
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	3	80802	427
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	3	80802	428
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	3	80802	559
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	3	80802	560
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	3	80802	561
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	3	80802	429
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BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	6	80802	423
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BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	6	80802	559
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	6	80802	560
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	6	80802	561
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	6	80802	562
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	6	80802	425
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	6	80802	295
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	6	80802	426
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	6	80802	296
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	6	80802	298

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	7	80802	233
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	7	80802	231
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	8	80802	226
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	8	80802	224
BHP WYGEN 3	SC-PROPERTY ACCOUNTING	2025	9	80802	415
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BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	9	80802	551
BHP WYGEN 3 MDU	SC-PROPERTY ACCOUNTING	2025	9	80802	552
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	9	80802	553
BHP WYGEN 3 GILLETTE	SC-PROPERTY ACCOUNTING	2025	9	80802	554
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	9	80802	301
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	9	80802	297
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BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	10	80802	2
BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	11	80802	2
BHP GENERAL	SC-PROPERTY ACCOUNTING	2024	12	80802	2
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	1	80802	2
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	2	80802	2

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC17C00001	3/31/2025	408100	9100	4729	170900	122				
50501	SC17C00001	4/30/2025	408100	9100	4729	170900	122				
50501	SC17C00001	5/31/2025	408100	9100	4729	170900	122				
50501	SC17C00001	6/30/2025	408100	9100	4729	170900	122				
50501	SC17C00001	7/31/2025	408100	9100	4729	170900	122				
50501	SC17C00001	8/31/2025	408100	9100	4729	170900	122				
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50501	BHP7700001	10/31/2024	408100	9100	4731	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4731	170900	122				
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50501	CHY7750001	10/31/2024	408100	9199	4731	170021	122				
50501	CHY7750001	11/30/2024	408100	9199	4731	170021	122				
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50501	CPAG050005	10/31/2024	408100	9100	4731	170900	122				
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50501	CPAG050005	2/28/2025	408100	9100	4731	170900	999				
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RESOURCE_DESCR

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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	3	80802	2
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	4	80802	2
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	5	80802	2
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	6	80802	2
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	7	80802	2
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	8	80802	2
BHP GENERAL	SC-PROPERTY ACCOUNTING	2025	9	80802	2
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	61
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	62
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	51
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	52
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	53
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	54
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	53
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	54
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	53
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	54
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	55
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	56
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	55
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	56
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	51
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	52
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	53
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	54
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	57
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	58
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	53
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BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	53
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	54
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	35
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	80
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	31
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	70
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	32
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	72
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	32
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	71
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	32
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	71
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	34
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	75
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	33
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	74
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	31
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	69
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	32
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	71
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	34
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	75
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	32
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	72
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	33
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	73
BHP CHEYENNE GEN STATION	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	13
BHP CHEYENNE GEN STATION	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	13
BHP CHEYENNE GEN STATION	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	6
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	28
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	29
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	32
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	33
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	29
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	30
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	29
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	30
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	34

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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	35
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	32
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	33
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	33
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	34
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	28
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	29
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	33
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	30
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	28
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	29
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	5
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	5
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	5
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	5
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	165
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	201
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	83
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	237
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	209
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	238
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	84
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	202
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	85
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	217
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	177
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	245
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	82
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	216
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	178
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	220
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	167
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	205
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	85
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	245
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	215
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	86
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	206
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	168
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	216
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	246
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	413
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	414
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	545
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	546
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	547
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	548
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	237
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	277
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	415
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	153
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	315
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	285
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	154

[illegible]

Amount
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(494.38)
(111.86)
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(69.97)
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13.62
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(664.48)
(120.59)
70.50
(70.50)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	416
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	278
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	238
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	286
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	316
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	431
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	432
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	563
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	564
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	565
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	566
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	153
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	241
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	283
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	323
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	433
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	291
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	434
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	324
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	284
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	242
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	154
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	292
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	185
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	83
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	225
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	263
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	233
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	226
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	84
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	186
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	234
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	264
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	179
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	255
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	79
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	227
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	80
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	256
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	180
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	228
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	427
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	428
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	563
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	564
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	565
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	566
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	229
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	429
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	139
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	313
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	279
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	140
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	430
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	230
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	280
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	314
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	81
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	247
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	215
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	82
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	216
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	248
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	239
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	207
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	208
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	240
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	419
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	420

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	9/30/2025	408100	9100	4731	170018	122				
50501	PRD6550001	9/30/2025	408100	9100	4731	170018	999				
50501	PRD6550001	9/30/2025	408100	9100	4731	170019	122				
50501	PRD6550001	9/30/2025	408100	9100	4731	170019	999				
50501	PRD6550001	9/30/2025	408100	9100	4731	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4731	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4731	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4731	170900	122				
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50501	PRD6550001	9/30/2025	408100	9100	4731	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4731	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4731	170900	999				
50501	PYTAX00003	10/31/2024	408100	9100	4731	170900	122				
50501	PYTAX00003	10/31/2024	408100	9100	4731	170900	999				
50501	PYTAX00004	10/31/2024	408100	9100	4731	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4731	170900	999				
50501	PYTAX00006	5/31/2025	408100	9100	4731	170029	122				
50501	PYTAX00006	5/31/2025	408100	9100	4731	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4731	170900	999				
50501	PYTAX00006	9/30/2025	408100	9100	4731	170013	122				
50501	PYTAX00006	9/30/2025	408100	9100	4731	170017	122				
50501	PYTAX00006	9/30/2025	408100	9100	4731	170029	122				
50501	PYTAX00006	9/30/2025	408100	9100	4731	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4731	170900	999				
50501	PYTAX00007	10/31/2024	408100	9100	4731	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4731	170900	999				
50501	PYTAX00007	11/30/2024	408100	9100	4731	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4731	170900	999				
50501	PYTAX00007	12/31/2024	408100	9100	4731	170900	122				
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50501	PYTAX00007	1/31/2025	408100	9100	4731	170900	122				
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50501	PYTAX00007	2/28/2025	408100	9100	4731	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4731	170900	999				
50501	PYTAX00007	3/31/2025	408100	9100	4731	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4731	170900	999				
50501	PYTAX00007	4/30/2025	408100	9100	4731	170029	122				
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50501	PYTAX00007	4/30/2025	408100	9100	4731	170900	999				
50501	PYTAX00007	6/30/2025	408100	9100	4731	170029	122				
50501	PYTAX00007	6/30/2025	408100	9100	4731	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4731	170900	999				
50501	PYTAX00007	7/31/2025	408100	9100	4731	170029	122				
50501	PYTAX00007	7/31/2025	408100	9100	4731	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4731	170900	999				
50501	PYTAX00007	8/31/2025	408100	9100	4731	170013	122				
50501	PYTAX00007	8/31/2025	408100	9100	4731	170017	122				
50501	PYTAX00007	8/31/2025	408100	9100	4731	170029	122				
50501	PYTAX00007	8/31/2025	408100	9100	4731	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4731	170900	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4731	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4731	170900	999				
50501	PYTAX00R99	2/28/2025	408100	9100	4731	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4731	170900	999				
50501	PYTAX00R99	3/1/2025	408100	9100	4731	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4731	170900	999				
50501	PYTAX0RR99	3/31/2025	408100	9100	4731	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4731	170900	999				
50501	SC12B00001	10/31/2024	408100	9100	4731	170900	999				
50501	SC12B00001	11/30/2024	408100	9100	4731	170900	999				
50501	SC12B00001	12/31/2024	408100	9100	4731	170900	999				
50501	SC12B00001	1/31/2025	408100	9100	4731	170900	999				
50501	SC12B00001	2/28/2025	408100	9100	4731	170900	999				
50501	SC12B00001	3/31/2025	408100	9100	4731	170900	999				
50501	SC12B00001	4/30/2025	408100	9100	4731	170900	999				
50501	SC12B00001	5/31/2025	408100	9100	4731	170900	999				
50501	SC12B00001	6/30/2025	408100	9100	4731	170900	999				
50501	SC12C00001	10/31/2024	408100	9100	4731	170900	122				

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(450.67)
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17.07
277.65
9.92
0.96
0.26
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201.86
57.05
319.32
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316.05
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62.06
23.81
5.01
264.16
(1.87)
10.31
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9.96
91.93
25.16
19.29
133.24
146.23
40.14
354.69
(29.74)
(354.69)
29.74
354.69
(29.74)
(354.69)
29.74
20.59
77.55
28.23
28.32
38.11
34.51
27.36
31.93
10.69
127.58

Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		UHC PRODUCT 999 ALLOC		0.00	775		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	775		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	775		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	775		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00			PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	770		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	20C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	15A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	770		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00			PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	15A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	20C		PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
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		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	555
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	556
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	557
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	558
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	143
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	421
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	311
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	281
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	422
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	144
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	282
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	312
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	243
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	244
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	243
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	244
BHP LANGE COMMON	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	268
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	269
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	270
BHP LANGE CT	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	264
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	265
BHP LANGE COMMON	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	266
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	267
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	268
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	243
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	244
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	245
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	246
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	222
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	223
BHP LANGE COMMON	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	262
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	263
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	264
BHP LANGE COMMON	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	233
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	234
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	235
BHP LANGE COMMON	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	280
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	281
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	282
BHP LANGE CT	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	265
BHP WYGEN 3	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	266
BHP LANGE COMMON	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	267
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	268
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	244
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	426
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	33
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	39
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	28
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	28
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	31

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50501	BHP7750001	10/31/2024	408100	9100	4732	170019	122				
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0.55

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	35
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	36
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	37
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	38
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	39
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	36
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	37
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	50
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	51
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	41
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	4	80802	42
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	47
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	49
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	36
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	39
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	10	80802	171
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	131
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	1	80802	169
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	2	80802	157
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	3	80802	181
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	193
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	203
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	199
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	11	80802	318
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2024	12	80802	305
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BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	5	80802	321
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	6	80802	313
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	7	80802	261
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	8	80802	225
BHP GENERAL	SC-SUPPLY CHAIN PROCUREMENT	2025	9	80802	249
BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2024	10	80802	63
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	10	80802	64
BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2024	11	80802	53
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BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	12	80802	56
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BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2025	7	80802	59
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	7	80802	60
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BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	55
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	56
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2024	10	80802	36
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2024	10	80802	81
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2024	11	80802	32

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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 (6.25)
 (131.55)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2024	11	80802	71
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2024	12	80802	33
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2024	12	80802	73
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	1	80802	33
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	1	80802	72
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	33
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	72
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	35
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	76
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	4	80802	34
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	4	80802	75
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	5	80802	32
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	5	80802	70
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	33
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	72
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	7	80802	35
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	7	80802	76
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	8	80802	33
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	8	80802	73
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	34
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	74
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	10	80802	167
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	10	80802	211
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	10	80802	168
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	10	80802	212
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	11	80802	177
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	11	80802	227
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	11	80802	228
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	11	80802	178
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	12	80802	179
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	12	80802	221
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	12	80802	222
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	12	80802	180
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	1	80802	217
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	1	80802	169
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	1	80802	218
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	1	80802	170
BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	417
BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	418
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	549
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	550
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	551
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	552
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	419
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	287
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	239
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	420
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	288
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	240
BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	435
BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	436
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	567
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	568
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	569
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	570
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	243
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	437
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	293
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	438
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	244
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	294
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	4	80802	187
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	4	80802	235
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	4	80802	188
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	4	80802	236
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	5	80802	181
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	5	80802	229
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	5	80802	182
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	5	80802	230

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	6/30/2025	408100	9100	4732	170017	122				
50501	PRD6550001	6/30/2025	408100	9100	4732	170017	999				
50501	PRD6550001	6/30/2025	408100	9100	4732	170018	122				
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50501	PRD6550001	7/31/2025	408100	9100	4732	170900	122				
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50501	PRD6550001	9/30/2025	408100	9100	4732	170017	122				
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50501	SC12B00001	2/28/2025	408100	9100	4732	170900	999				
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50501	SC15A00001	8/31/2025	408100	9100	4732	170900	999				
50501	SC15A00001	9/30/2025	408100	9100	4732	170900	999				
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50501	BHP7700001	1/31/2025	408100	9100	4736	170900	122				
50501	BHP7700001	2/28/2025	408100	9100	4736	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4736	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4736	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4736	170900	999				
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[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	431
BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	432
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	567
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	568
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	569
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	570
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	433
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	231
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	281
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	232
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	434
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	282
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	7	80802	171
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	7	80802	217
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	7	80802	172
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	7	80802	218
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	8	80802	163
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	8	80802	209
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	8	80802	164
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	8	80802	210
BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	423
BHP WYGEN 3	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	424
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	559
BHP WYGEN 3 MDU	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	560
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	561
BHP WYGEN 3 GILLETTE	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	562
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	237
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	425
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	283
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	426
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	238
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	284
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	10	80802	29
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	11	80802	34
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	12	80802	40
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	1	80802	29
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	29
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	28
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	4	80802	30
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	5	80802	29
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	29
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	7	80802	28
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	8	80802	28
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	35
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	10	80802	172
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	11	80802	132
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2024	12	80802	172
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	1	80802	170
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	2	80802	158
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	3	80802	182
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	4	80802	170
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	5	80802	194
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	6	80802	194
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	7	80802	188
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	8	80802	204
BHP GENERAL	SC-SUPPLY CHAIN MATERIALS	2025	9	80802	200
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2024	10	80802	65
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	66
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2024	11	80802	55
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	56
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2024	12	80802	57
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	12	80802	58
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	1	80802	57
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	1	80802	58
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	2	80802	57
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	2	80802	58
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	3	80802	59
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	3	80802	60
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	4	80802	59

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	4/30/2025	408100	9100	4736	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4736	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4736	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4736	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4736	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4736	170017	122				
50501	BHP7700001	7/31/2025	408100	9100	4736	170900	122				
50501	BHP7700001	8/31/2025	408100	9100	4736	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4736	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4736	170017	999				
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50501	BHP7750001	10/31/2024	408100	9100	4736	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4736	170019	122				
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50501	BHP7750001	3/31/2025	408100	9100	4736	170018	999				
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50501	CPAG050005	9/30/2025	408100	9100	4736	801098	122				
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[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	4	80802	60
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	5	80802	55
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	5	80802	56
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	6	80802	57
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	6	80802	58
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	7	80802	61
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	7	80802	62
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	8	80802	57
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	8	80802	58
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	9	80802	57
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	58
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2024	10	80802	37
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2024	10	80802	82
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2024	11	80802	33
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2024	11	80802	72
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2024	12	80802	34
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2024	12	80802	74
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	1	80802	34
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	1	80802	73
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	2	80802	34
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	2	80802	73
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	3	80802	36
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	3	80802	77
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	4	80802	35
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	4	80802	76
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	5	80802	33
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	5	80802	71
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	6	80802	34
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	6	80802	73
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	7	80802	36
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	7	80802	77
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	8	80802	34
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	8	80802	74
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	9	80802	35
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	9	80802	75
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	30
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2024	11	80802	34
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2024	12	80802	31
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	1	80802	31
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	32
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	36
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	4	80802	34
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	5	80802	35
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	6	80802	30
BHP CUSTER DISTRICT OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	35
BHP DEADWOOD DISTR OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	36
BHP HOT SPRINGS DIST SC FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	37
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	38
BHP SPEARFISH DIST OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	39
BHP STURGIS SERVICE CENTER	SC-REAL ESTATE & FACILITIES	2025	7	80802	40
BHP CUSTER DISTRICT OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	31
BHP DEADWOOD DISTR OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	32
BHP HOT SPRINGS DIST SC FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	33
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	34
BHP SPEARFISH DIST OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	35
BHP STURGIS SERVICE CENTER	SC-REAL ESTATE & FACILITIES	2025	8	80802	36
BHP CUSTER OPERATIONS CENTER	SC-REAL ESTATE & FACILITIES	2025	8	80802	37
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	9	80802	30
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	97
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	123
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	98
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	124
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	85
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	86
BHP POWER MKTG GEN DISPATCH	SC-REAL ESTATE & FACILITIES	2024	11	80802	295
BHP POWER MKTG GEN DISPATCH	SC-REAL ESTATE & FACILITIES	2024	11	80802	296
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	109
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	107
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	135

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PRD6550001	6/30/2025	408100	9100	4736	801117	122				
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RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	110
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	108
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	136
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	11	80802	87
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	11	80802	88
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	12	80802	137
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	12	80802	138
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	12	80802	83
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	12	80802	84
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	1	80802	127
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	1	80802	128
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	1	80802	87
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	1	80802	88
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	2	80802	421
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	2	80802	422
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	2	80802	553
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	2	80802	554
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	2	80802	555
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	2	80802	556
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	2	80802	423
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	2	80802	197
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	2	80802	424
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	2	80802	198
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	155
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	156
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	3	80802	439
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	3	80802	440
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	3	80802	571
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	3	80802	572
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	3	80802	573
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	3	80802	574
BHP POWER MKTG GEN DISPATCH	SC-REAL ESTATE & FACILITIES	2025	3	80802	627
BHP POWER MKTG GEN DISPATCH	SC-REAL ESTATE & FACILITIES	2025	3	80802	628
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	3	80802	177
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	3	80802	441
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	3	80802	203
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BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	3	80802	178
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	3	80802	204
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	155
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	156
BHP POWER MKTG GEN DISPATCH	SC-REAL ESTATE & FACILITIES	2025	4	80802	299
BHP POWER MKTG GEN DISPATCH	SC-REAL ESTATE & FACILITIES	2025	4	80802	300
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	4	80802	109
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	4	80802	119
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	4	80802	147
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	4	80802	120
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	4	80802	110
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	4	80802	148
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	4	80802	85
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	4	80802	86
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	5	80802	107
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	5	80802	139
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	5	80802	108
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	5	80802	140
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	5	80802	81
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	5	80802	82
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	6	80802	435
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	6	80802	436
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	6	80802	571
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	6	80802	572
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	6	80802	573
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	6	80802	574
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	6	80802	437
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	6	80802	191
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	6	80802	438
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	6	80802	192
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	6	80802	141
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	6	80802	142

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

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BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	7	80802	135
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	7	80802	136
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	83
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	84
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	8	80802	95
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	8	80802	127
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	8	80802	96
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	8	80802	128
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	77
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	78
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	9	80802	427
BHP WYGEN 3	SC-REAL ESTATE & FACILITIES	2025	9	80802	428
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	9	80802	563
BHP WYGEN 3 MDU	SC-REAL ESTATE & FACILITIES	2025	9	80802	564
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	9	80802	565
BHP WYGEN 3 GILLETTE	SC-REAL ESTATE & FACILITIES	2025	9	80802	566
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	169
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	429
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	201
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	430
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	170
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	202
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	9	80802	145
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	9	80802	146
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	245
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	246
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	247
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	245
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	246
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	247
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	5	80802	271
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	5	80802	272
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	5	80802	273
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	269
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	9	80802	270
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	9	80802	271
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	245
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	246
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	247
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	247
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2024	11	80802	248
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	11	80802	249
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2024	12	80802	266
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	12	80802	267
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	1	80802	225
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	1	80802	226
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	1	80802	227
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	230
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	231
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	232
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	224
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	225
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	4	80802	265
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	4	80802	266
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	4	80802	267
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	6	80802	236
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	6	80802	237
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	6	80802	238
BHP CUSTER DISTRICT OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	283
BHP DEADWOOD DISTR OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	284
BHP HOT SPRINGS DIST SC FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	285
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	286
BHP SPEARFISH DIST OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	287
BHP STURGIS SERVICE CENTER	SC-REAL ESTATE & FACILITIES	2025	7	80802	288
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	289
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	7	80802	290
BHP CUSTER DISTRICT OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	269
BHP DEADWOOD DISTR OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	270
BHP HOT SPRINGS DIST SC FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	271

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	BHP7700001	1/31/2025	408100	9100	4741	170900	122				
50501	BHP7700001	2/28/2025	408100	9100	4741	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4741	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4741	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4741	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4741	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4741	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4741	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4741	170900	999				

Amount
98.71
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(10.28)
15.11
809.72
(48.77)
42.44
787.89
(10.52)
127.86
653.79
10.52
(127.86)
(653.79)
(10.52)
127.86
653.79
10.52
(127.86)
(653.79)
7.80
(4.28)
3.15
4.05
8.58
(5.81)
0.58
10.55
(5.33)
0.27
0.65
0.37
0.35
(0.15)
1.27
(0.82)
0.50
(0.07)
445.82
416.69
171.52
614.16
478.46
563.51
529.10
437.29
425.75
367.48
397.41
437.41
0.02
0.59
(0.30)
21.78
(21.78)
19.87
(19.87)
31.56
(31.56)
46.11
(46.11)
22.09
(22.09)
25.00
(25.00)
18.92
(18.92)
9.80
(9.80)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	272
BHP SPEARFISH DIST OFFICE FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	273
BHP STURGIS SERVICE CENTER	SC-REAL ESTATE & FACILITIES	2025	8	80802	274
BHP CUSTER OPERATIONS CENTER	SC-REAL ESTATE & FACILITIES	2025	8	80802	275
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	8	80802	276
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	246
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	247
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2024	10	80802	248
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	428
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	429
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	430
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	188
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	189
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	2	80802	190
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	188
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	189
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	190
BHP RAPID CITY SRVC CENTER FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	242
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	243
BHP RAPID CITY HQ CAMPUS FAC	SC-REAL ESTATE & FACILITIES	2025	3	80802	244
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	4	80802	92
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	5	80802	98
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	8	80802	102
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	110
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	26
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	26
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	45
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	3	80802	60
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	4	80802	86
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	32
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	41
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	12	80802	33
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	1	80802	48
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	2	80802	33
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	5	80802	46
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	6	80802	46
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	8	80802	40
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	35
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	10	80802	2277
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	11	80802	1883
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2024	12	80802	2300
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	1	80802	2262
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	2	80802	2301
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	3	80802	2494
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	4	80802	2397
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	5	80802	2571
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	6	80802	2317
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	7	80802	2398
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	8	80802	2473
BHP GENERAL	SC-REAL ESTATE & FACILITIES	2025	9	80802	2626
BHP POWER MKTG GEN DISPATCH	SC-REAL ESTATE & FACILITIES	2024	11	80802	5
BHP POWER MKTG GEN DISPATCH	SC-REAL ESTATE & FACILITIES	2025	3	80802	6
BHP POWER MKTG GEN DISPATCH	SC-REAL ESTATE & FACILITIES	2025	4	80802	5
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	67
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	68
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2024	11	80802	57
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	11	80802	58
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2024	12	80802	59
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	12	80802	60
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	1	80802	59
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	1	80802	60
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	59
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	60
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	61
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	62
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	4	80802	61
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	4	80802	62
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	5	80802	57
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	5	80802	58

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	6/30/2025	408100	9100	4741	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4741	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4741	170017	122				
50501	BHP7700001	7/31/2025	408100	9100	4741	170900	122				
50501	BHP7700001	8/31/2025	408100	9100	4741	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4741	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4741	170017	999				
50501	BHP7700001	9/30/2025	408100	9100	4741	170900	999				
50501	BHP7750001	10/31/2024	408100	9100	4741	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4741	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4741	170018	122				
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50501	BHP7750001	12/31/2024	408100	9100	4741	170018	122				
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50501	BHP7750001	1/31/2025	408100	9100	4741	170019	122				
50501	BHP7750001	2/28/2025	408100	9100	4741	170018	999				
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50501	BHP7750001	3/31/2025	408100	9100	4741	170018	999				
50501	BHP7750001	3/31/2025	408100	9100	4741	170019	999				
50501	BHP7750001	4/30/2025	408100	9100	4741	170018	122				
50501	BHP7750001	4/30/2025	408100	9100	4741	170019	122				
50501	BHP7750001	5/31/2025	408100	9100	4741	170018	999				
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50501	BHP7750001	7/31/2025	408100	9100	4741	170018	122				
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50501	CPAG050005	10/31/2024	408100	9100	4741	170900	122				
50501	CPAG050005	11/30/2024	408100	9100	4741	170900	122				
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50501	CPAG050005	5/31/2025	408100	9100	4741	170900	122				
50501	CPAG050005	6/30/2025	408100	9100	4741	170900	122				
50501	CPAG050005	7/31/2025	408100	9100	4741	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4741	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4741	170900	999				
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50501	PRD6550001	11/30/2024	408100	9100	4741	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4741	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4741	170900	999				
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50501	PRD6550001	2/28/2025	408100	9100	4741	170017	122				
50501	PRD6550001	2/28/2025	408100	9100	4741	170017	999				
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50501	PRD6550001	2/28/2025	408100	9100	4741	170900	122				
50501	PRD6550001	2/28/2025	408100	9100	4741	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4741	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4741	170017	122				
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50501	PRD6550001	3/31/2025	408100	9100	4741	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4741	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4741	170900	999				
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50501	PRD6550001	4/30/2025	408100	9100	4741	170900	999				
50501	PRD6550001	5/31/2025	408100	9100	4741	170900	122				

Amount

21.11
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28.15
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(8.28)
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(2.84)
(6.83)
129.38
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18.28
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(173.13)
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(157.95)
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(250.88)
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(370.34)
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(3.97)
3.97
(22.09)
177.43
22.09
(177.43)
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(25.00)
(4.87)
4.87
(4.49)
4.49
(25.00)
200.82
25.00
(200.82)
151.94
(151.94)
78.72

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	59
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	60
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	63
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	64
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	8	80802	59
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	8	80802	60
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	59
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	60
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	38
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	83
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2024	11	80802	34
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2024	11	80802	73
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2024	12	80802	35
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2024	12	80802	75
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	1	80802	35
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	1	80802	74
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	35
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	74
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	37
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	78
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	4	80802	36
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	4	80802	77
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	5	80802	34
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	5	80802	72
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	35
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	74
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	37
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	78
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	8	80802	35
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	8	80802	75
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	36
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	76
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	31
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	11	80802	35
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	12	80802	32
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	5	80802	36
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	31
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	41
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	125
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	126
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	11	80802	137
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	11	80802	138
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	12	80802	139
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	12	80802	140
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	1	80802	129
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	1	80802	130
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	425
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	426
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	557
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	558
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	559
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	560
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	427
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	199
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	428
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	200
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	443
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	444
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	575
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	576
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	577
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	578
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	445
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	205
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	446
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	206
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	4	80802	149
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	4	80802	150
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	5	80802	141

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	5/31/2025	408100	9100	4741	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4741	170017	122				
50501	PRD6550001	6/30/2025	408100	9100	4741	170017	999				
50501	PRD6550001	6/30/2025	408100	9100	4741	170018	122				
50501	PRD6550001	6/30/2025	408100	9100	4741	170018	999				
50501	PRD6550001	6/30/2025	408100	9100	4741	170019	122				
50501	PRD6550001	6/30/2025	408100	9100	4741	170019	999				
50501	PRD6550001	6/30/2025	408100	9100	4741	170900	122				
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50501	PRD6550001	6/30/2025	408100	9100	4741	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4741	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4741	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4741	170900	122				
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50501	PYTAX00007	12/31/2024	408100	9100	4741	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4741	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4741	170900	122				
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50501	SC12A00001	2/28/2025	408100	9100	4741	170900	999				
50501	SC12A00001	3/31/2025	408100	9100	4741	170900	999				
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50501	BHP7700001	4/30/2025	408100	9100	4742	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4742	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4742	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4742	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4742	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4742	170017	122				
50501	BHP7700001	7/31/2025	408100	9100	4742	170900	122				

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98.43
(98.43)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	5	80802	142
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	439
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	440
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	575
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	576
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	577
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	578
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	441
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	193
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	442
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	194
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	209
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	137
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	138
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	210
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	8	80802	129
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	8	80802	130
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	431
BHP WYGEN 3	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	432
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	567
BHP WYGEN 3 MDU	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	568
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	569
BHP WYGEN 3 GILLETTE	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	570
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	433
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	203
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	434
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	204
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	248
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	248
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	5	80802	274
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	248
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	11	80802	250
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	12	80802	268
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	239
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	291
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	249
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	10	80802	2278
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	11	80802	1884
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2024	12	80802	2301
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	1	80802	2263
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	2	80802	2302
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	3	80802	2495
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	4	80802	2398
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	5	80802	2572
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	6	80802	2318
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	2399
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	8	80802	2474
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	9	80802	2627
BHP GENERAL	SC-GOVERNMENTAL AFFAIRS	2025	7	80802	48
BHP WYGEN 3	SC-IT CIO OFFICE _BUSINESS OFFI	2024	10	80802	69
BHP GENERAL	SC-IT CIO OFFICE _BUSINESS OFFI	2024	10	80802	70
BHP WYGEN 3	SC-IT CIO OFFICE _BUSINESS OFFI	2024	11	80802	59
BHP GENERAL	SC-IT CIO OFFICE _BUSINESS OFFI	2024	11	80802	60
BHP WYGEN 3	SC-IT CIO OFFICE _BUSINESS OFFI	2024	12	80802	61
BHP GENERAL	SC-IT CIO OFFICE _BUSINESS OFFI	2024	12	80802	62
BHP WYGEN 3	SC-IT CIO OFFICE _BUSINESS OFFI	2025	1	80802	61
BHP GENERAL	SC-IT CIO OFFICE _BUSINESS OFFI	2025	1	80802	62
BHP WYGEN 3	SC-IT CIO OFFICE _BUSINESS OFFI	2025	2	80802	61
BHP GENERAL	SC-IT CIO OFFICE _BUSINESS OFFI	2025	2	80802	62
BHP WYGEN 3	SC-IT CIO OFFICE _BUSINESS OFFI	2025	3	80802	63
BHP GENERAL	SC-IT CIO OFFICE _BUSINESS OFFI	2025	3	80802	64
BHP WYGEN 3	SC-IT CIO OFFICE _BUSINESS OFFI	2025	4	80802	63
BHP GENERAL	SC-IT CIO OFFICE _BUSINESS OFFI	2025	4	80802	64
BHP WYGEN 3	SC-IT CIO OFFICE _BUSINESS OFFI	2025	5	80802	59
BHP GENERAL	SC-IT CIO OFFICE _BUSINESS OFFI	2025	5	80802	60
BHP WYGEN 3	SC-IT CIO OFFICE _BUSINESS OFFI	2025	6	80802	61
BHP GENERAL	SC-IT CIO OFFICE _BUSINESS OFFI	2025	6	80802	62
BHP WYGEN 3	SC-IT CIO OFFICE _BUSINESS OFFI	2025	7	80802	65
BHP GENERAL	SC-IT CIO OFFICE _BUSINESS OFFI	2025	7	80802	66

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	8/31/2025	408100	9100	4742	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4742	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4742	170017	999				
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50501	BHP7750001	10/31/2024	408100	9100	4742	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4742	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4742	170018	122				
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50501	BHP7750001	3/31/2025	408100	9100	4742	170018	999				
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50501	BHP7750001	4/30/2025	408100	9100	4742	170018	122				
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50501	BHP7750001	5/31/2025	408100	9100	4742	170018	999				
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12.40

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-IT CIO OFFICE_BUSINESS OFFI	2025	8	80802	61
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	8	80802	62
BHP WYGEN 3	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	61
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	62
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2024	10	80802	39
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2024	10	80802	84
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2024	11	80802	35
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2024	11	80802	74
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2024	12	80802	36
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2024	12	80802	76
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	1	80802	36
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	1	80802	75
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	36
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	75
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	38
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	79
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	4	80802	37
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	4	80802	78
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	5	80802	35
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	5	80802	73
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	36
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	75
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	7	80802	38
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	7	80802	79
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	8	80802	36
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	8	80802	76
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	37
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	77
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	10	80802	169
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	10	80802	127
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	10	80802	170
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	10	80802	128
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	11	80802	179
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	11	80802	139
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	11	80802	140
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	11	80802	180
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	12	80802	181
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	12	80802	141
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	12	80802	142
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	12	80802	182
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	1	80802	171
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	1	80802	131
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	1	80802	172
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	1	80802	132
BHP WYGEN 3	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	429
BHP WYGEN 3	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	430
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	561
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	562
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	563
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	564
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	241
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	201
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	431
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	242
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	432
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	202
BHP WYGEN 3	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	447
BHP WYGEN 3	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	448
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	579
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	580
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	581
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	582
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	245
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	449
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	207
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	450
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	246
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	208
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	4	80802	189

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

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BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	4	80802	152
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	5	80802	183
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	5	80802	143
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	5	80802	184
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	5	80802	144
BHP WYGEN 3	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	443
BHP WYGEN 3	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	444
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	579
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	580
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	581
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	582
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	233
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	445
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	195
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	446
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BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	7	80802	173
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	7	80802	139
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	7	80802	174
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	7	80802	140
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	8	80802	165
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	8	80802	131
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	8	80802	166
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	8	80802	132
BHP WYGEN 3	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	435
BHP WYGEN 3	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	436
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	571
BHP WYGEN 3 MDU	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	572
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	573
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	574
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	239
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	205
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	437
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	240
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	438
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	206
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	10	80802	2279
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	11	80802	1885
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	12	80802	2302
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	1	80802	2264
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	2303
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	2496
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	4	80802	2399
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	5	80802	2573
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	2319
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BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	8	80802	2475
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	2628
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	10	80802	30
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BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	29
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BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	6	80802	30
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BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	11	80802	36
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2024	12	80802	38
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BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	2	80802	38
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	3	80802	52

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

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BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	7	80802	49
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	8	80802	37
BHP GENERAL	SC-IT CIO OFFICE_BUSINESS OFFI	2025	9	80802	40
BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2024	10	80802	71
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	10	80802	72
BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2024	11	80802	61
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	11	80802	62
BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2024	12	80802	63
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	12	80802	64
BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2025	1	80802	63
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BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	65
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	66
BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2025	4	80802	65
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BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2025	5	80802	61
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	5	80802	62
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BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	7	80802	68
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BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	8	80802	64
BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	63
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	64
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2024	10	80802	40
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2024	10	80802	85
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2024	11	80802	36
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2024	11	80802	75
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2024	12	80802	37
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2024	12	80802	77
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	1	80802	37
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	1	80802	76
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	37
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	76
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BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	4	80802	38
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	4	80802	79
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	5	80802	36
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	5	80802	74
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	6	80802	37
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	6	80802	76
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	7	80802	39
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BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	10	80802	171
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BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	12	80802	184
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	12	80802	144
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	1	80802	173
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	1	80802	133
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	1	80802	174

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	434
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	565
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	566
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	567
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	568
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	243
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	203
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BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	452
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	583
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	584
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	585
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	586
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	325
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BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	5	80802	146
BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2025	6	80802	447
BHP WYGEN 3	SC-IT BUS APPS-FIN & HR SYSTMS	2025	6	80802	448
BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	6	80802	583
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BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	6	80802	586
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BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	8	80802	167
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BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	8	80802	168
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BHP WYGEN 3 MDU	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	575
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BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	577
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	578
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	241
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	207
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BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	208
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	242

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	SC20C00001	4/30/2025	408100	9100	4743	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4744	170017	122				
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50501	PRD6550001	12/31/2024	408100	9100	4744	170900	122				
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50501	PRD6550001	3/31/2025	408100	9100	4744	170900	122				
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50501	PRD6550001	4/30/2025	408100	9100	4744	170505	122				
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50501	PRD6550001	6/30/2025	408100	9100	4744	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4744	170900	999				
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50501	PRD6550001	7/31/2025	408100	9100	4744	170900	999				
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50501	PRD6550001	8/31/2025	408100	9100	4744	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4744	170900	122				
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50501	SC11D00001	4/30/2025	408100	9100	4744	170900	999				
50501	SC25B00001	10/31/2024	408100	9100	4744	170900	999				
50501	SC25B00001	11/30/2024	408100	9100	4744	170900	999				
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486.89
386.19
657.39

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	10	80802	2280
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	11	80802	1886
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	12	80802	2303
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	1	80802	2265
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	2304
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	2497
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	4	80802	2400
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	5	80802	2574
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	6	80802	2320
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	7	80802	2401
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	8	80802	2476
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	2629
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	10	80802	31
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	11	80802	36
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2024	12	80802	42
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	1	80802	31
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	2	80802	31
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	30
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	4	80802	32
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	5	80802	31
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	6	80802	31
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	7	80802	30
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	8	80802	30
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	9	80802	37
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	3	80802	286
BHP GENERAL	SC-IT BUS APPS-FIN & HR SYSTMS	2025	4	80802	262
BHP WYGEN 3	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	67
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	68
BHP WYGEN 3 MDU	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	39
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	80
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	10	80802	255
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	10	80802	256
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	11	80802	273
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	11	80802	274
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	12	80802	277
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	12	80802	265
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	12	80802	278
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	12	80802	266
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	1	80802	261
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	1	80802	262
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	2	80802	337
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	2	80802	325
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	2	80802	338
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	2	80802	326
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	3	80802	353
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	3	80802	341
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	3	80802	354
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	3	80802	342
BHP POWER MKTG GEN DISPATCH	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	301
BHP POWER MKTG GEN DISPATCH	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	302
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	121
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	281
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	122
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	282
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	5	80802	277
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	5	80802	278
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	6	80802	337
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	6	80802	338
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	7	80802	267
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	7	80802	268
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	8	80802	263
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	8	80802	264
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	9	80802	331
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	9	80802	332
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	87
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	10	80802	5
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	11	80802	5
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	12	80802	5
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	1	80802	5

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC25B00001	2/28/2025	408100	9100	4744	170900	999				
50501	SC25B00001	3/31/2025	408100	9100	4744	170900	999				
50501	SC25B00001	4/30/2025	408100	9100	4744	170900	999				
50501	SC25B00001	5/31/2025	408100	9100	4744	170900	999				
50501	SC25B00001	6/30/2025	408100	9100	4744	170900	999				
50501	SC25B00001	7/31/2025	408100	9100	4744	170900	999				
50501	SC25B00001	8/31/2025	408100	9100	4744	170900	999				
50501	SC25B00001	9/30/2025	408100	9100	4744	170900	999				
50501	SC25C00001	12/31/2024	408100	9100	4744	170900	122				
50501	SC25C00001	12/31/2024	408100	9100	4744	170900	999				
50501	SC25C00001	1/31/2025	408100	9100	4744	170900	122				
50501	SC25C00001	2/28/2025	408100	9100	4744	170900	122				
50501	SC25C00001	2/28/2025	408100	9100	4744	170900	999				
50501	SC25C00001	3/31/2025	408100	9100	4744	170900	122				
50501	SC25C00001	3/31/2025	408100	9100	4744	170900	999				
50501	SC25C00001	4/30/2025	408100	9100	4744	170900	122				
50501	SC25C00001	5/31/2025	408100	9100	4744	170900	122				
50501	SC25C00001	6/30/2025	408100	9100	4744	170900	122				
50501	SC25C00001	7/31/2025	408100	9100	4744	170900	122				
50501	SC25C00001	8/31/2025	408100	9100	4744	170900	122				
50501	SC25C00001	9/30/2025	408100	9100	4744	170900	122				
50501	SCGD800001	4/30/2025	408100	9100	4744	170505	999				
50501	BHP7700001	10/31/2024	408100	9100	4745	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4745	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4745	170017	122				
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50501	BHP7700001	6/30/2025	408100	9100	4745	170017	999				
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50501	BHP7700001	7/31/2025	408100	9100	4745	170017	122				
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50501	BHP7700001	9/30/2025	408100	9100	4745	170017	999				
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50501	BHP7750001	10/31/2024	408100	9100	4745	170018	122				
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(9.37)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	2	80802	5
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	3	80802	11
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	12
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	5	80802	11
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	6	80802	11
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	7	80802	11
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	8	80802	11
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	9	80802	11
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	12	80802	20
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2024	12	80802	21
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	1	80802	18
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	2	80802	21
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	2	80802	22
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	3	80802	30
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	3	80802	31
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	30
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	5	80802	26
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	6	80802	21
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	7	80802	28
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	8	80802	22
BHP GENERAL	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	9	80802	22
BHP POWER MKTG GEN DISPATCH	SC-IT BUS APPS-CUSTMR SYSTEMS	2025	4	80802	6
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2024	10	80802	73
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	10	80802	74
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2024	11	80802	63
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	11	80802	64
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2024	12	80802	65
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	12	80802	66
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	1	80802	65
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	1	80802	66
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	2	80802	65
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	2	80802	66
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	3	80802	67
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	3	80802	68
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	4	80802	69
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	4	80802	70
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	5	80802	63
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	5	80802	64
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	6	80802	65
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	6	80802	66
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	7	80802	69
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	7	80802	70
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	8	80802	65
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	8	80802	66
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	9	80802	65
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	9	80802	66
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2024	10	80802	41
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2024	10	80802	86
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2024	11	80802	37
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2024	11	80802	76
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2024	12	80802	38
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2024	12	80802	78
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	1	80802	38
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	1	80802	77
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	2	80802	38
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	2	80802	77
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	3	80802	40
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	3	80802	81
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	4	80802	40
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	4	80802	81
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	5	80802	37
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	5	80802	75
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	6	80802	38
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	6	80802	77
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	7	80802	40
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	7	80802	81
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	8	80802	38
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	8	80802	78
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	9	80802	39

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7750001	9/30/2025	408100	9100	4745	170019	999				
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50501	PRD6550001	9/30/2025	408100	9100	4745	170018	999				
50501	PRD6550001	9/30/2025	408100	9100	4745	170019	122				
50501	PRD6550001	9/30/2025	408100	9100	4745	170019	999				

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8.64

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	9	80802	79
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	10	80802	131
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	10	80802	132
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	11	80802	183
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	11	80802	143
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	11	80802	184
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	11	80802	144
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	12	80802	185
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	12	80802	145
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	12	80802	186
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	12	80802	146
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	1	80802	175
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	1	80802	135
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	1	80802	176
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	1	80802	136
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	2	80802	437
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	2	80802	438
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	2	80802	569
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	2	80802	570
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	2	80802	571
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	2	80802	572
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	2	80802	245
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	2	80802	439
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	2	80802	205
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	2	80802	246
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	2	80802	440
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	2	80802	206
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	3	80802	455
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	3	80802	456
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	3	80802	587
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	3	80802	588
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	3	80802	589
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	3	80802	590
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	3	80802	249
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	3	80802	457
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	3	80802	211
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	3	80802	458
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	3	80802	250
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	3	80802	212
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	4	80802	193
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	4	80802	155
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	4	80802	194
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	4	80802	156
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	5	80802	187
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	5	80802	147
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	5	80802	188
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	5	80802	148
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	6	80802	451
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	6	80802	452
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	6	80802	587
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	6	80802	588
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	6	80802	589
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	6	80802	590
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	6	80802	237
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	6	80802	453
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	6	80802	199
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	6	80802	238
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	6	80802	454
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	6	80802	200
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	7	80802	143
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	7	80802	144
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	8	80802	135
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	8	80802	136
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	9	80802	443
BHP WYGEN 3	SC-IT BUS APPS-AUTOMATION	2025	9	80802	444
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	9	80802	579
BHP WYGEN 3 MDU	SC-IT BUS APPS-AUTOMATION	2025	9	80802	580
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	9	80802	581
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-AUTOMATION	2025	9	80802	582

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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(5.49)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	9	80802	445
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	9	80802	209
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	9	80802	446
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	9	80802	210
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	10	80802	2281
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	11	80802	1887
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	12	80802	2304
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	1	80802	2266
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	2	80802	2305
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	3	80802	2498
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	4	80802	2401
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	5	80802	2575
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	6	80802	2321
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	7	80802	2402
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	8	80802	2477
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	9	80802	2630
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	11	80802	37
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2024	12	80802	43
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	1	80802	32
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	2	80802	32
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	3	80802	31
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	4	80802	33
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	5	80802	32
BHP GENERAL	SC-IT BUS APPS-AUTOMATION	2025	6	80802	32
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	75
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	76
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	65
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	66
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	67
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	68
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	1	80802	67
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	1	80802	68
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	67
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	68
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	69
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	70
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	4	80802	71
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	4	80802	72
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	5	80802	65
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	5	80802	66
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	67
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BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	71
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BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	67
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BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	67
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BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	42
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	87
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	38
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	77
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	39
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	79
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	1	80802	39
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	1	80802	78
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	39
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	78
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	41
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	82
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	4	80802	41
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	4	80802	82
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	5	80802	38
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	5	80802	76
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	39
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	78
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	41
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	82
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	39

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	79
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	40
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	80
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	133
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	173
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	134
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	174
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	145
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	185
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	146
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	186
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	147
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	187
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	148
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	188
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	1	80802	137
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BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	1	80802	178
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	1	80802	138
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	441
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	442
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	573
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	574
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	575
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BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	443
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	207
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BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	444
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	248
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	459
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	460
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	591
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	592
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	593
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	594
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BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	327
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BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	455
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	456
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	591
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	592
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	593
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	594
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	201
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	315
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BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	239
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	458
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	316

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	SC12B00001	4/30/2025	408100	9100	4746	170900	999				
50501	SC12B00001	5/31/2025	408100	9100	4746	170900	999				
50501	SC12B00001	6/30/2025	408100	9100	4746	170900	999				
50501	SC12B00001	7/31/2025	408100	9100	4746	170900	999				
50501	SC12B00001	8/31/2025	408100	9100	4746	170900	999				
50501	SC12B00001	9/30/2025	408100	9100	4746	170900	999				
50501	SC12C00001	10/31/2024	408100	9100	4746	170900	122				
50501	SC12C00001	11/30/2024	408100	9100	4746	170900	122				
50501	SC12C00001	12/31/2024	408100	9100	4746	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4746	170900	122				
50501	SC12C00001	2/28/2025	408100	9100	4746	170900	122				
50501	SC12C00001	3/31/2025	408100	9100	4746	170900	122				
50501	SC12C00001	4/30/2025	408100	9100	4746	170900	122				
50501	SC12C00001	5/31/2025	408100	9100	4746	170900	122				
50501	SC12C00001	6/30/2025	408100	9100	4746	170900	122				
50501	SC12C00001	7/31/2025	408100	9100	4746	170900	122				
50501	SC12C00001	9/30/2025	408100	9100	4746	170900	122				
50501	SC20C00001	3/31/2025	408100	9100	4746	170900	999				
50501	SC20C00001	4/30/2025	408100	9100	4746	170900	999				
50501	SC20C00001	5/31/2025	408100	9100	4746	170900	999				
50501	SC20C00001	6/30/2025	408100	9100	4746	170900	999				
50501	SC20C00001	7/31/2025	408100	9100	4746	170900	999				
50501	SC20C00001	8/31/2025	408100	9100	4746	170900	999				

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2.07
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104.03
(25.89)
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(25.67)
(0.71)
20.56
13.77
12.78

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	202
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	240
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	145
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	249
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	177
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	250
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	146
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	178
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	241
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	137
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	169
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	242
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	170
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	138
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	447
BHP WYGEN 3	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	448
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	583
BHP WYGEN 3 MDU	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	584
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	585
BHP WYGEN 3 GILLETTE	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	586
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	313
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	211
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	449
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	243
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	450
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	212
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	314
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	244
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	2282
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	1888
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	2305
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	1	80802	2267
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	2306
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	2499
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	4	80802	2402
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	5	80802	2576
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	2322
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	2403
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	2478
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	2631
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	32
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	38
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	44
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	1	80802	33
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	33
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	32
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	4	80802	34
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	5	80802	33
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	33
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	31
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	31
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	38
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	10	80802	34
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	11	80802	37
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2024	12	80802	39
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	1	80802	41
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	2	80802	39
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	53
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	4	80802	44
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	5	80802	49
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	51
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	50
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	41
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	3	80802	287
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	4	80802	263
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	5	80802	322
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	6	80802	314
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	7	80802	262
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	8	80802	226

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC20C00001	9/30/2025	408100	9100	4746	170900	999				
50501	BHP7700001	10/31/2024	408100	9100	4747	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4747	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4747	170017	122				
50501	BHP7700001	11/30/2024	408100	9100	4747	170900	122				
50501	BHP7700001	12/31/2024	408100	9100	4747	170017	122				
50501	BHP7700001	12/31/2024	408100	9100	4747	170900	122				
50501	BHP7700001	1/31/2025	408100	9100	4747	170017	122				
50501	BHP7700001	1/31/2025	408100	9100	4747	170900	122				
50501	BHP7700001	2/28/2025	408100	9100	4747	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4747	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4747	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4747	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4747	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4747	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4747	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4747	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4747	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4747	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4747	170017	122				
50501	BHP7700001	7/31/2025	408100	9100	4747	170900	122				
50501	BHP7700001	8/31/2025	408100	9100	4747	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4747	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4747	170017	999				
50501	BHP7700001	9/30/2025	408100	9100	4747	170900	999				
50501	BHP7750001	10/31/2024	408100	9100	4747	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4747	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4747	170018	122				
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50501	BHP7750001	2/28/2025	408100	9100	4747	170018	999				
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50501	BHP7750001	7/31/2025	408100	9100	4747	170018	122				
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50501	BHP7750001	8/31/2025	408100	9100	4747	170018	122				
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50501	BHP7750001	9/30/2025	408100	9100	4747	170018	999				
50501	BHP7750001	9/30/2025	408100	9100	4747	170019	999				
50501	CHY7750001	2/28/2025	408100	9100	4747	170021	122				
50501	CHY7750001	3/31/2025	408100	9100	4747	170021	122				
50501	CHY7750001	4/30/2025	408100	9100	4747	170021	122				
50501	CHY7750001	5/31/2025	408100	9100	4747	170021	122				
50501	CHY7750001	7/31/2025	408100	9100	4747	170021	122				
50501	CHY7750001	8/31/2025	408100	9100	4747	170021	122				
50501	CHY7750001	9/30/2025	408100	9100	4747	170021	122				
50501	CPAG050005	10/31/2024	408100	9100	4747	170006	999				
50501	CPAG050005	11/30/2024	408100	9100	4747	170006	999				
50501	CPAG050005	11/30/2024	408100	9100	4747	170021	122				
50501	CPAG050005	11/30/2024	408100	9100	4747	801098	999				
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50501	CPAG050005	12/31/2024	408100	9100	4747	801098	999				
50501	CPAG050005	12/31/2024	408100	9100	4747	801105	999				
50501	CPAG050005	1/31/2025	408100	9100	4747	170006	999				
50501	CPAG050005	1/31/2025	408100	9100	4747	170021	999				
50501	CPAG050005	1/31/2025	408100	9100	4747	170305	999				
50501	CPAG050005	2/28/2025	408100	9100	4747	170006	999				
50501	CPAG050005	2/28/2025	408100	9100	4747	170099	122				

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(0.86)
0.71
71.18
4.56

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC -IT BUS APPS ENT OPS SYSTEM	2025	9	80802	250
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	77
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	78
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	67
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	68
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	69
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	70
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	69
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	70
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	69
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	70
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	71
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	72
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	73
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	74
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	67
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	68
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	69
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	70
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	73
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	74
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	69
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	70
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	69
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	70
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	43
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	88
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	39
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	78
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	40
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	80
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	40
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	79
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	40
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	79
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	42
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	83
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	42
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	83
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	39
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	77
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	40
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	79
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	42
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	83
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	40
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	80
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	41
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	81
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	6
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	6
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	6
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	6
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	6
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	6
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	6
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	32
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	36
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	37
BHP RAPID CITY SRVC CENTER FAC	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	38
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	33
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	34
BHP RAPID CITY SRVC CENTER FAC	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	35
BHP NEIL SIMPSON COMPLEX FAC	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	36
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	32
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	33
BHP SD SPEARFISH AREA	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	34
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	33
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	34

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	CPAG050005	2/28/2025	408100	9100	4747	170304	999				
50501	CPAG050005	2/28/2025	408100	9100	4747	170900	122				
50501	CPAG050005	3/31/2025	408100	9100	4747	170006	999				
50501	CPAG050005	3/31/2025	408100	9100	4747	170099	122				
50501	CPAG050005	3/31/2025	408100	9100	4747	170301	999				
50501	CPAG050005	3/31/2025	408100	9100	4747	170304	999				
50501	CPAG050005	3/31/2025	408100	9100	4747	170900	122				
50501	CPAG050005	4/30/2025	408100	9100	4747	170006	999				
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50501	CPAG050005	4/30/2025	408100	9100	4747	170108	999				
50501	CPAG050005	4/30/2025	408100	9100	4747	170301	999				
50501	CPAG050005	4/30/2025	408100	9100	4747	170304	999				
50501	CPAG050005	4/30/2025	408100	9100	4747	170305	999				
50501	CPAG050005	4/30/2025	408100	9100	4747	801099	999				
50501	CPAG050005	5/31/2025	408100	9100	4747	170006	999				
50501	CPAG050005	5/31/2025	408100	9100	4747	170021	122				
50501	CPAG050005	5/31/2025	408100	9100	4747	170099	122				
50501	CPAG050005	5/31/2025	408100	9100	4747	170108	999				
50501	CPAG050005	5/31/2025	408100	9100	4747	170301	999				
50501	CPAG050005	5/31/2025	408100	9100	4747	170302	999				
50501	CPAG050005	5/31/2025	408100	9100	4747	170304	999				
50501	CPAG050005	5/31/2025	408100	9100	4747	170311	999				
50501	CPAG050005	5/31/2025	408100	9100	4747	170900	122				
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50501	CPAG050005	9/30/2025	408100	9100	4747	170162	999				
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50501	CPAG050005	9/30/2025	408100	9100	4747	170900	122				
50501	GILLOM0001	10/31/2024	408100	9199	4747	170019	999				
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50501	GILLOM0001	3/31/2025	408100	9199	4747	170019	999				
50501	GILLOM0001	4/30/2025	408100	9199	4747	170019	999				
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50501	GILLOM0001	7/31/2025	408100	9199	4747	170019	999				
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50501	MDUOM00001	2/28/2025	408100	9199	4747	170018	999				
50501	MDUOM00001	3/31/2025	408100	9199	4747	170018	999				
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50501	MDUOM00001	7/31/2025	408100	9199	4747	170018	999				
50501	MDUOM00001	8/31/2025	408100	9199	4747	170018	999				
50501	MDUOM00001	9/30/2025	408100	9199	4747	170018	999				
50501	NSC8100001	10/31/2024	408100	9199	4747	170005	999				
50501	NSC8100001	10/31/2024	408100	9199	4747	170006	999				

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0.94
23.09
6.73
5.38
(2.01)
3.03
3.86
(3.01)
3.17
1.44
(0.52)
0.20
15.89
9.24
10.30
(2.50)
21.96
4.37
(2.71)
4.70
22.16
7.83
1.76
5.98
50.20
7.16
1.99
12.02
4.06
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(6.26)
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1.30
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(17.60)
(18.28)
(0.21)
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(19.13)
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(0.22)
(6.21)
(4.27)
(5.91)
(5.96)
(13.50)
22.27
(82.88)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	35
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	36
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	37
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	38
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	39
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	40
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	41
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	35
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	36
BHP SD CUSTER SUB	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	37
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	38
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	39
BHP SD SPEARFISH AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	40
BHP RAPID CITY GO FAC	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	41
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	37
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	38
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	39
BHP SD CUSTER SUB	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	40
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	41
BHP SD STURGIS AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	42
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	43
BHP WY UPTON AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	44
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	45
BHP RAPID CITY GO FAC	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	46
BHP NEWCASTLE DIST OFFICE FAC	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	47
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	32
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	33
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	34
BHP SD STURGIS AREA	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	35
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	42
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	43
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	44
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	45
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	38
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	39
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	40
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	41
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	31
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	32
BHP SD RAPID CITY DC TIE SUB	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	33
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	34
BHP SD CUSTER AREA	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	35
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	36
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	24
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	23
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	23
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	23
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	21
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	21
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	19
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	22
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	20
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	22
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	24
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	23
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	24
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	23
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	23
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	23
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	21
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	21
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	19
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	22
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	20
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	22
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	24
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	23
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	21
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	22

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	NSC8100001	10/31/2024	408100	9199	4747	170010	999				
50501	NSC8100001	10/31/2024	408100	9199	4747	170017	999				
50501	NSC8100001	11/30/2024	408100	9199	4747	170005	999				
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50501	NSC8100001	11/30/2024	408100	9199	4747	170010	999				
50501	NSC8100001	11/30/2024	408100	9199	4747	170017	999				
50501	NSC8100001	12/31/2024	408100	9199	4747	170005	999				
50501	NSC8100001	12/31/2024	408100	9199	4747	170006	999				
50501	NSC8100001	12/31/2024	408100	9199	4747	170010	999				
50501	NSC8100001	12/31/2024	408100	9199	4747	170017	999				
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50501	NSC8100001	1/31/2025	408100	9199	4747	170006	999				
50501	NSC8100001	1/31/2025	408100	9199	4747	170010	999				
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50501	NSC8100001	2/28/2025	408100	9199	4747	170006	999				
50501	NSC8100001	2/28/2025	408100	9199	4747	170010	999				
50501	NSC8100001	2/28/2025	408100	9199	4747	170017	999				
50501	NSC8100001	3/31/2025	408100	9199	4747	170005	999				
50501	NSC8100001	3/31/2025	408100	9199	4747	170006	999				
50501	NSC8100001	3/31/2025	408100	9199	4747	170010	999				
50501	NSC8100001	3/31/2025	408100	9199	4747	170017	999				
50501	NSC8100001	4/30/2025	408100	9199	4747	170005	999				
50501	NSC8100001	4/30/2025	408100	9199	4747	170006	999				
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50501	NSC8100002	12/31/2024	408100	9199	4747	170006	999				
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50501	NSC8100002	2/28/2025	408100	9199	4747	170006	999				
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50501	NSC8100002	7/31/2025	408100	9199	4747	170006	999				
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50501	PRD6550001	10/31/2024	408100	9199	4747	170005	122				
50501	PRD6550001	10/31/2024	408100	9199	4747	170005	999				
50501	PRD6550001	10/31/2024	408100	9199	4747	170006	122				

Amount

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 (604.94)
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 (22.27)
 (115.05)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	23
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	24
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	21
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	22
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	23
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	24
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	21
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	22
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	23
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	24
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	21
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	22
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	23
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	24
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	21
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	22
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	23
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	24
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	21
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	22
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	23
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	24
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	13
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	14
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	15
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	16
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	21
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	22
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	23
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	24
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	17
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	18
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	19
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	20
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	25
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	26
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	27
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	28
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	25
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	26
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	27
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	28
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	21
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	22
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	23
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	24
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BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	34
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BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	30
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BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	175
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	135
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	204
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	136
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	176
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	305
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	306
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	307

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	308
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	309
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	310
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	311
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	312
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	327
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	328
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	319
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	320
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	89
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	90
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	105
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	219
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	187
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	147
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	220
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	106
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	148
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	188
BHP RAPID CITY SRVC CENTER FAC	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	91
BHP RAPID CITY SRVC CENTER FAC	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	92
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	321
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	322
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	323
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	324
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	325
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	326
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	327
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	328
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	343
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	344
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	335
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	336
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	85
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	86
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	87
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	88
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	109
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	189
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	149
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	110
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	150
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	190
BHP RAPID CITY SRVC CENTER FAC	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	89
BHP RAPID CITY SRVC CENTER FAC	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	90
BHP NEIL SIMPSON COMPLEX FAC	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	91
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BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	319
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BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	323
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	324
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	325
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	326
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	351
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BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	341
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BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	89
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	90
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	91
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	92
BHP SD SPEARFISH AREA	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	93
BHP SD SPEARFISH AREA	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	94
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	179
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	139
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	140
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	180

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(5,307.56)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	313
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	314
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	315
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	316
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	317
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	318
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	319
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	320
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	335
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	336
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	327
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	328
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	157
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	158
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	445
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	446
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	577
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	578
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	579
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	580
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	159
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	160
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	169
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	171
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	249
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	209
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	447
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	172
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	170
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	448
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	210
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	250
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	633
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	634
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	635
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	636
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	637
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	638
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	639
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	640
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	655
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	656
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	647
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	648
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	157
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	158
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	463
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	464
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	595
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	596
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	597
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	598
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	159
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	160
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	161
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	162
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	629
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	630
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	173
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	175
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	171
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	253
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	215
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	465
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	174
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	172
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	176
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	466
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	216

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	3/31/2025	408100	9100	4747	170900	999				
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50501	PRD6550001	3/31/2025	408100	9199	4747	170010	122				
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RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	254
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	655
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	656
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	657
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	658
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	659
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	660
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	661
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	662
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	677
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	678
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	669
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	670
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	87
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	88
BHP SD CUSTER SUB	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	89
BHP SD CUSTER SUB	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	90
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	91
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	92
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	93
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	94
BHP SD SPEARFISH AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	95
BHP SD SPEARFISH AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	96
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	303
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	304
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	115
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	113
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	111
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	197
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	159
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	112
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	114
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	116
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	160
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	198
BHP RAPID CITY GO FAC	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	97
BHP RAPID CITY GO FAC	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	98
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	323
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	324
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	325
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	326
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	327
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	328
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	329
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	330
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	341
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	342
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	335
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	336
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	83
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	84
BHP SD CUSTER SUB	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	85
BHP SD CUSTER SUB	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	86
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	87
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	88
BHP SD STURGIS AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	89
BHP SD STURGIS AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	90
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	91
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	92
BHP WY UPTON AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	93
BHP WY UPTON AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	94
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	297
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	298
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	109
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	111
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	259
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	113
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	191
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	151

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR

[illegible]

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BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	114
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BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	112
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	110
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	152
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	192
BHP RAPID CITY GO FAC	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	95
BHP RAPID CITY GO FAC	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	96
BHP NEWCASTLE DIST OFFICE FAC	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	97
BHP NEWCASTLE DIST OFFICE FAC	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	98
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	323
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	324
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	325
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	326
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	327
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	328
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	329
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	330
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	345
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	346
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	337
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	338
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	143
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	144
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	459
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	460
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	595
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	596
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	597
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	598
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	145
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	146
BHP SD STURGIS AREA	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	147
BHP SD STURGIS AREA	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	148
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	629
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	630
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	163
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	161
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	165
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	317
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	241
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	203
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	461
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	164
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	318
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	166
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	162
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	462
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	204
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	242
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	647
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	648
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	649
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	650
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	651
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	652
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	653
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	654
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	665
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	666
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	659
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BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	85
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	86
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	87
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	88
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	281
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	282
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	107

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PRD6550001	8/31/2025	408100	9100	4747	170900	122				
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50501	PRD6550001	8/31/2025	408100	9100	4747	170900	122				
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(0.38)
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11.05
508.89

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	109
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	105
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	179
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	147
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	106
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	110
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	108
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	148
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	180
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	307
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	308
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	309
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	310
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	311
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	312
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	313
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	314
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	339
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	340
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	329
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	330
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	79
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	80
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	81
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	82
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	279
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	280
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	101
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	99
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	97
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	171
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	139
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	98
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	100
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	102
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	140
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	172
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	305
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	306
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	307
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	308
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	309
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	310
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	311
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	312
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	327
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	328
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	319
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	320
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	147
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	148
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	451
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	452
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	587
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	588
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	589
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	590
BHP SD RAPID CITY DC TIE SUB	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	149
BHP SD RAPID CITY DC TIE SUB	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	150
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	151
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	152
BHP SD CUSTER AREA	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	153
BHP SD CUSTER AREA	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	154
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	619
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	620
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	175
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	173
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	171
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	245

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	9/30/2025	408100	9100	4747	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4747	170900	122				
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50501	PRD6550001	9/30/2025	408100	9100	4747	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4747	801117	122				
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50501	PRD6550001	9/30/2025	408100	9199	4747	170005	122				
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50501	PRD6550001	9/30/2025	408100	9199	4747	170006	999				
50501	PRD6550001	9/30/2025	408100	9199	4747	170010	122				
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50501	PRD6550001	9/30/2025	408100	9199	4747	170017	122				
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50501	PRD6550001	9/30/2025	408100	9199	4747	170018	122				
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50501	PRD6550001	9/30/2025	408100	9199	4747	170019	122				
50501	PRD6550001	9/30/2025	408100	9199	4747	170019	999				
50501	PYTAX00003	10/31/2024	408100	9100	4747	170006	999				
50501	PYTAX00004	10/31/2024	408100	9100	4747	170006	999				
50501	PYTAX00006	5/31/2025	408100	9100	4747	170006	999				
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50501	PYTAX00006	5/31/2025	408100	9100	4747	170099	122				
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50501	PYTAX00006	5/31/2025	408100	9100	4747	170301	999				
50501	PYTAX00006	5/31/2025	408100	9100	4747	170302	999				
50501	PYTAX00006	5/31/2025	408100	9100	4747	170304	999				
50501	PYTAX00006	5/31/2025	408100	9100	4747	170311	999				
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50501	PYTAX00006	5/31/2025	408100	9100	4747	801099	999				
50501	PYTAX00006	5/31/2025	408100	9100	4747	801107	999				
50501	PYTAX00006	9/30/2025	408100	9100	4747	170006	999				
50501	PYTAX00006	9/30/2025	408100	9100	4747	170099	122				
50501	PYTAX00006	9/30/2025	408100	9100	4747	170162	999				
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50501	PYTAX00006	9/30/2025	408100	9100	4747	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4747	801117	999				
50501	PYTAX00007	10/31/2024	408100	9100	4747	170006	999				
50501	PYTAX00007	11/30/2024	408100	9100	4747	170006	999				
50501	PYTAX00007	11/30/2024	408100	9100	4747	170021	122				
50501	PYTAX00007	11/30/2024	408100	9100	4747	801098	999				
50501	PYTAX00007	12/31/2024	408100	9100	4747	170006	999				
50501	PYTAX00007	12/31/2024	408100	9100	4747	170021	999				
50501	PYTAX00007	12/31/2024	408100	9100	4747	170199	122				
50501	PYTAX00007	12/31/2024	408100	9100	4747	801098	999				
50501	PYTAX00007	12/31/2024	408100	9100	4747	801105	999				
50501	PYTAX00007	1/31/2025	408100	9100	4747	170006	999				
50501	PYTAX00007	1/31/2025	408100	9100	4747	170021	999				
50501	PYTAX00007	1/31/2025	408100	9100	4747	170199	122				
50501	PYTAX00007	1/31/2025	408100	9100	4747	170305	999				
50501	PYTAX00007	2/28/2025	408100	9100	4747	170006	999				
50501	PYTAX00007	2/28/2025	408100	9100	4747	170099	122				
50501	PYTAX00007	2/28/2025	408100	9100	4747	170304	999				
50501	PYTAX00007	2/28/2025	408100	9100	4747	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4747	170006	999				
50501	PYTAX00007	3/31/2025	408100	9100	4747	170099	122				
50501	PYTAX00007	3/31/2025	408100	9100	4747	170301	999				
50501	PYTAX00007	3/31/2025	408100	9100	4747	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4747	170006	999				
50501	PYTAX00007	4/30/2025	408100	9100	4747	170099	122				
50501	PYTAX00007	4/30/2025	408100	9100	4747	170108	999				
50501	PYTAX00007	4/30/2025	408100	9100	4747	170301	999				
50501	PYTAX00007	4/30/2025	408100	9100	4747	170304	999				
50501	PYTAX00007	4/30/2025	408100	9100	4747	170305	999				

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[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	213
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	453
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	176
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	172
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	174
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	454
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	214
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	246
BHP RAPID CITY HQ CAMPUS FAC	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	155
BHP RAPID CITY HQ CAMPUS FAC	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	156
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	645
BHP NSC STEAM II	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	646
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	647
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	648
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	649
BHP NSC CT1	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	650
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	651
BHP WYGEN 3	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	652
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	667
BHP WYGEN 3 MDU	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	668
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	659
BHP WYGEN 3 GILLETTE	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	660
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	249
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	249
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	275
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	276
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	277
BHP SD CUSTER SUB	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	278
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	279
BHP SD STURGIS AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	280
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	281
BHP WY UPTON AREA	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	282
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	283
BHP RAPID CITY GO FAC	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	284
BHP NEWCASTLE DIST OFFICE FAC	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	285
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	272
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	273
BHP SD RAPID CITY DC TIE SUB	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	274
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	275
BHP SD CUSTER AREA	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	276
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	277
BHP RAPID CITY HQ CAMPUS FAC	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	278
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	249
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	251
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	252
BHP RAPID CITY SRVC CENTER FAC	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	253
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	269
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	270
BHP WY WYOMING	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	271
BHP RAPID CITY SRVC CENTER FAC	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	272
BHP NEIL SIMPSON COMPLEX FAC	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	273
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	228
BHP CHEYENNE GEN STATION	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	229
BHP WY WYOMING	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	230
BHP SD SPEARFISH AREA	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	231
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	233
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	234
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	235
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	236
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	226
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	227
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	228
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	229
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	268
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	269
BHP SD CUSTER SUB	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	270
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	271
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	272
BHP SD SPEARFISH AREA	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	273

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	4/30/2025	408100	9100	4747	801099	999				
50501	PYTAX00007	6/30/2025	408100	9100	4747	170006	999				
50501	PYTAX00007	6/30/2025	408100	9100	4747	170099	122				
50501	PYTAX00007	6/30/2025	408100	9100	4747	170301	999				
50501	PYTAX00007	6/30/2025	408100	9100	4747	170302	999				
50501	PYTAX00007	6/30/2025	408100	9100	4747	801117	122				
50501	PYTAX00007	7/31/2025	408100	9100	4747	170006	999				
50501	PYTAX00007	7/31/2025	408100	9100	4747	170099	122				
50501	PYTAX00007	7/31/2025	408100	9100	4747	170301	999				
50501	PYTAX00007	7/31/2025	408100	9100	4747	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4747	801117	122				
50501	PYTAX00007	8/31/2025	408100	9100	4747	170006	999				
50501	PYTAX00007	8/31/2025	408100	9100	4747	170099	122				
50501	PYTAX00007	8/31/2025	408100	9100	4747	170301	999				
50501	PYTAX00007	8/31/2025	408100	9100	4747	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4747	170006	999				
50501	PYTAX00099	2/28/2025	408100	9100	4747	170006	999				
50501	PYTAX00099	2/28/2025	408100	9100	4747	170099	122				
50501	PYTAX00099	2/28/2025	408100	9100	4747	170304	999				
50501	PYTAX00099	2/28/2025	408100	9100	4747	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4747	170099	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4747	170304	999				
50501	PYTAX00R99	2/28/2025	408100	9100	4747	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4747	170099	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4747	170304	999				
50501	PYTAX00R99	3/1/2025	408100	9100	4747	170900	122				
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50501	SC11A00001	3/31/2025	408100	9100	4747	170900	999				
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50501	SC11B00001	3/31/2025	408100	9100	4747	170900	999				
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50501	SC12A00001	2/28/2025	408100	9100	4747	170900	999				
50501	SC12A00001	3/31/2025	408100	9100	4747	170900	999				
50501	SC12A00001	4/30/2025	408100	9100	4747	170900	999				
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50501	SC12A00001	6/30/2025	408100	9100	4747	170900	999				
50501	SC12A00001	7/31/2025	408100	9100	4747	170900	999				
50501	SC12A00001	8/31/2025	408100	9100	4747	170900	999				
50501	SC12A00001	9/30/2025	408100	9100	4747	170900	999				
50501	SC12B00001	10/31/2024	408100	9100	4747	170900	999				
50501	SC12B00001	11/30/2024	408100	9100	4747	170900	999				

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(9.61)
16.61
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16.50
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(16.50)
(94.75)
8.50
16.50
94.75
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(8.50)
(16.50)
(94.75)
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13.47
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(2.36)
7.06
(4.21)
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5,093.22
4,819.48
4,765.60
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604.94
656.09

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP RAPID CITY GO FAC	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	274
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	240
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	241
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	242
BHP SD STURGIS AREA	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	243
BHP RAPID CITY HQ CAMPUS FAC	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	244
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	292
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	293
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	294
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	295
BHP RAPID CITY HQ CAMPUS FAC	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	296
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	277
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	278
BHP SD RAPID CITY AREA	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	279
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	280
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	250
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	431
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	432
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	433
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	434
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	191
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	192
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	193
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	191
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	192
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	193
BHP NSC COMMON	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	245
BHP SOUTH DAKOTA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	246
BHP SD DEADWOOD AREA	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	247
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	248
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	57
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	57
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	68
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	74
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	93
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	99
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	56
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	68
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	103
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	111
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	31
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	23
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	31
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	31
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	28
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	30
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	31
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	31
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	31
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	61
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	31
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	37
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	31
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	31
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	24
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	2283
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	1889
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	2306
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	2268
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	2307
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	2500
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	2403
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	2577
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	2323
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	2404
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	2479
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	2632
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	33
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	39

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC12B00001	12/31/2024	408100	9100	4747	170900	999				
50501	SC12B00001	1/31/2025	408100	9100	4747	170900	999				
50501	SC12B00001	2/28/2025	408100	9100	4747	170900	999				
50501	SC12B00001	3/31/2025	408100	9100	4747	170900	999				
50501	SC12B00001	4/30/2025	408100	9100	4747	170900	999				
50501	SC12B00001	5/31/2025	408100	9100	4747	170900	999				
50501	SC12B00001	6/30/2025	408100	9100	4747	170900	999				
50501	SC12B00001	7/31/2025	408100	9100	4747	170900	999				
50501	SC12B00001	8/31/2025	408100	9100	4747	170900	999				
50501	SC12B00001	9/30/2025	408100	9100	4747	170900	999				
50501	SC12C00001	10/31/2024	408100	9100	4747	170900	122				
50501	SC12C00001	10/31/2024	408100	9100	4747	170900	999				
50501	SC12C00001	11/30/2024	408100	9100	4747	170900	122				
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50501	SC12C00001	12/31/2024	408100	9100	4747	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4747	170900	122				
50501	SC12C00001	2/28/2025	408100	9100	4747	170900	122				
50501	SC12C00001	3/31/2025	408100	9100	4747	170900	122				
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50501	SC12C00001	6/30/2025	408100	9100	4747	170900	122				
50501	SC12C00001	7/31/2025	408100	9100	4747	170900	122				
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50501	SC12C00001	9/30/2025	408100	9100	4747	170900	122				
50501	SC20C00001	5/31/2025	408100	9100	4747	170900	999				
50501	SC20C00001	6/30/2025	408100	9100	4747	170900	999				
50501	SCGD800001	3/31/2025	408100	9100	4747	170505	999				
50501	SCGD800001	4/30/2025	408100	9100	4747	170505	999				
50501	SCGD800001	5/31/2025	408100	9100	4747	170505	999				
50501	SCGD800001	6/30/2025	408100	9100	4747	170505	999				
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50501	SCGD800001	8/31/2025	408100	9100	4747	170505	999				
50501	SCGD800001	9/30/2025	408100	9100	4747	170505	999				
50501	BHP7700001	10/31/2024	408100	9100	4748	170017	122				
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50501	BHP7700001	12/31/2024	408100	9100	4748	170017	122				
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50501	BHP7700001	9/30/2025	408100	9100	4748	170017	999				
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50501	BHP7750001	10/31/2024	408100	9100	4748	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4748	170019	122				
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89.17
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(21.81)
(20.11)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	45
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	34
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	34
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	33
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	35
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	34
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	34
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	32
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	32
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	39
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	35
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	10	80802	36
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	38
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	11	80802	39
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2024	12	80802	40
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	1	80802	42
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	2	80802	40
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	54
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	45
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	50
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	52
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	51
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	38
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	42
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	323
BHP GENERAL	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	315
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	3	80802	7
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	4	80802	7
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	5	80802	5
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	6	80802	5
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	7	80802	5
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	8	80802	5
BHP POWER MKTG GEN DISPATCH	SC-IT INFRASTRUCTURE & OPS	2025	9	80802	5
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2024	10	80802	79
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	80
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2024	11	80802	69
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	11	80802	70
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2024	12	80802	71
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	12	80802	72
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	1	80802	71
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	1	80802	72
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	2	80802	71
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	72
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	3	80802	73
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	74
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	4	80802	75
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	4	80802	76
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	5	80802	69
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	5	80802	70
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	6	80802	71
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	6	80802	72
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	7	80802	75
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	7	80802	76
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	8	80802	71
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	8	80802	72
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	9	80802	71
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	9	80802	72
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2024	10	80802	44
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2024	10	80802	89
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2024	11	80802	40
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2024	11	80802	79
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2024	12	80802	41
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2024	12	80802	81
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	1	80802	41
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	1	80802	80
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	2	80802	41
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	2	80802	80
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	3	80802	43
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	3	80802	84

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	4	80802	43
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	4	80802	84
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	5	80802	40
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	5	80802	78
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	6	80802	41
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	6	80802	80
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	7	80802	43
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	7	80802	84
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	8	80802	41
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	8	80802	81
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	9	80802	42
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	9	80802	82
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	33
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2024	11	80802	39
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	11	80802	40
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2024	12	80802	37
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	12	80802	38
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	1	80802	35
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	1	80802	36
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	2	80802	37
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	38
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	3	80802	42
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	43
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BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	5	80802	48
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BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	7	80802	46
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	8	80802	42
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	9	80802	37
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	177
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	213
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	178
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	214
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	11	80802	189
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	11	80802	229
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	11	80802	190
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	11	80802	230
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	12	80802	191
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	12	80802	223
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	12	80802	192
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	12	80802	224
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	1	80802	181
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	1	80802	219
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	1	80802	182
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	1	80802	220
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	2	80802	449
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	2	80802	450
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	2	80802	581
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	2	80802	582
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	2	80802	583
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	2	80802	584
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	251
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	289
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	451
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	252
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	452
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	290
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	3	80802	467
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	3	80802	468
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	3	80802	599
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	3	80802	600
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	3	80802	601
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	3	80802	602
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	255
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	295
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	469
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	256
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	470

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00R99	3/1/2025	408100	9100	4748	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4748	170099	122				

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(110.06)
(21.43)
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(19.76)
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(110.06)
(2.00)
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(884.01)
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(11.22)
(1,300.02)
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(167.80)
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32.67
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(146.35)
(0.20)
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23.00
86.27
12.83
61.86
46.27
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(18.68)
78.69
69.37
95.81
15.81
95.83
14.25
(95.83)
(14.25)
95.83
14.25
(95.83)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	296
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	4	80802	199
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	4	80802	237
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	4	80802	200
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	4	80802	238
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	5	80802	193
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	5	80802	231
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	5	80802	194
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	5	80802	232
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	6	80802	463
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	6	80802	464
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	6	80802	599
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	6	80802	600
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	6	80802	601
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	6	80802	602
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	6	80802	243
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	6	80802	283
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	6	80802	465
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	6	80802	244
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	6	80802	466
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	6	80802	284
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	7	80802	181
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	7	80802	219
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	7	80802	182
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	7	80802	220
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	8	80802	173
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	8	80802	211
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	8	80802	174
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	8	80802	212
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	9	80802	455
BHP WYGEN 3	SC-IT CIO OFFICE - EPMO	2025	9	80802	456
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	9	80802	591
BHP WYGEN 3 MDU	SC-IT CIO OFFICE - EPMO	2025	9	80802	592
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	9	80802	593
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE - EPMO	2025	9	80802	594
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	9	80802	247
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	9	80802	285
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	9	80802	457
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	9	80802	458
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	9	80802	286
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	9	80802	248
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	250
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	250
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	5	80802	286
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	9	80802	279
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	250
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2024	11	80802	254
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	11	80802	255
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2024	12	80802	274
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	12	80802	275
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	1	80802	232
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	1	80802	233
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	2	80802	237
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	238
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	3	80802	230
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	231
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	4	80802	275
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	4	80802	276
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	6	80802	245
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	7	80802	297
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	8	80802	281
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	251
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	2	80802	435
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	436
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	2	80802	194
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	195
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	3	80802	194
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	195
BHP SOUTH DAKOTA	SC-IT CIO OFFICE - EPMO	2025	3	80802	249

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX0RR99	3/31/2025	408100	9100	4748	170900	122				
50501	SC12B00001	10/31/2024	408100	9100	4748	170900	999				
50501	SC12B00001	11/30/2024	408100	9100	4748	170900	999				
50501	SC12B00001	12/31/2024	408100	9100	4748	170900	999				
50501	SC12B00001	1/31/2025	408100	9100	4748	170900	999				
50501	SC12B00001	2/28/2025	408100	9100	4748	170900	999				
50501	SC12B00001	3/31/2025	408100	9100	4748	170900	999				
50501	SC12B00001	4/30/2025	408100	9100	4748	170900	999				
50501	SC12B00001	5/31/2025	408100	9100	4748	170900	999				
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50501	SC12B00001	7/31/2025	408100	9100	4748	170900	999				
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50501	SC12B00001	9/30/2025	408100	9100	4748	170900	999				
50501	SC12C00001	10/31/2024	408100	9100	4748	170900	122				
50501	SC12C00001	11/30/2024	408100	9100	4748	170900	122				
50501	SC12C00001	12/31/2024	408100	9100	4748	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4748	170900	122				
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50501	SC12C00001	3/31/2025	408100	9100	4748	170900	122				
50501	SC12C00001	4/30/2025	408100	9100	4748	170900	122				
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50501	SC12C00001	6/30/2025	408100	9100	4748	170900	122				
50501	SC12C00001	7/31/2025	408100	9100	4748	170900	122				
50501	SC12C00001	8/31/2025	408100	9100	4748	170900	122				
50501	SC12C00001	9/30/2025	408100	9100	4748	170900	122				
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50501	SC15A00001	11/30/2024	408100	9100	4748	170900	999				
50501	SC15A00001	12/31/2024	408100	9100	4748	170900	999				
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50501	SC15A00001	3/31/2025	408100	9100	4748	170900	999				
50501	SC15A00001	4/30/2025	408100	9100	4748	170900	999				
50501	SC15A00001	5/31/2025	408100	9100	4748	170900	999				
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50501	SC15A00001	7/31/2025	408100	9100	4748	170900	999				
50501	SC15A00001	8/31/2025	408100	9100	4748	170900	999				
50501	SC15A00001	9/30/2025	408100	9100	4748	170900	999				
50501	BHP7700001	10/31/2024	408100	9100	4749	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4749	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4749	170017	122				
50501	BHP7700001	11/30/2024	408100	9100	4749	170900	122				
50501	BHP7700001	12/31/2024	408100	9100	4749	170017	122				
50501	BHP7700001	12/31/2024	408100	9100	4749	170900	122				
50501	BHP7700001	1/31/2025	408100	9100	4749	170017	122				
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50501	BHP7700001	2/28/2025	408100	9100	4749	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4749	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4749	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4749	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4749	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4749	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4749	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4749	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4749	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4749	170017	122				
50501	BHP7700001	7/31/2025	408100	9100	4749	170900	122				
50501	BHP7700001	8/31/2025	408100	9100	4749	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4749	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4749	170017	999				
50501	BHP7700001	9/30/2025	408100	9100	4749	170900	999				
50501	BHP7750001	10/31/2024	408100	9100	4749	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4749	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4749	170018	122				
50501	BHP7750001	11/30/2024	408100	9100	4749	170019	122				
50501	BHP7750001	12/31/2024	408100	9100	4749	170018	122				
50501	BHP7750001	12/31/2024	408100	9100	4749	170019	122				
50501	BHP7750001	1/31/2025	408100	9100	4749	170018	122				
50501	BHP7750001	1/31/2025	408100	9100	4749	170019	122				

Amount

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420.12
325.14
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444.02
281.43
234.22
856.42
845.36
622.26
1,237.72
1,198.45
899.87
1,144.76
835.20
884.01
1,300.02
1,317.94
1,347.81
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(44.02)
76.78
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61.21
(61.21)
76.81
(76.81)
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(37.97)
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(11.93)
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(7.27)
(6.70)
(12.64)
(11.66)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	250
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	34
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	11	80802	40
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	12	80802	46
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	1	80802	35
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	35
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	34
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	4	80802	36
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	5	80802	35
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	6	80802	35
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	7	80802	33
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	8	80802	33
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	9	80802	40
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	37
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	11	80802	40
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	12	80802	41
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	1	80802	43
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	41
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	55
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	4	80802	46
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	5	80802	51
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	6	80802	53
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	7	80802	52
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	8	80802	39
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	9	80802	43
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	10	80802	173
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	11	80802	133
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2024	12	80802	173
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	1	80802	171
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	2	80802	159
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	3	80802	183
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	4	80802	171
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	5	80802	195
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	6	80802	195
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	7	80802	189
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	8	80802	205
BHP GENERAL	SC-IT CIO OFFICE - EPMO	2025	9	80802	201
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2024	10	80802	81
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	10	80802	82
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2024	11	80802	71
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	11	80802	72
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2024	12	80802	73
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	12	80802	74
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	1	80802	73
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	1	80802	74
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	2	80802	73
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	2	80802	74
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	3	80802	75
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	3	80802	76
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	4	80802	77
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	4	80802	78
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	5	80802	71
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	5	80802	72
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	6	80802	73
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	6	80802	74
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	7	80802	77
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	7	80802	78
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	8	80802	73
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	8	80802	74
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	9	80802	73
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	9	80802	74
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2024	10	80802	45
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2024	10	80802	90
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2024	11	80802	41
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2024	11	80802	80
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2024	12	80802	42
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2024	12	80802	82
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	1	80802	42
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	1	80802	81

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7750001	2/28/2025	408100	9100	4749	170018	999				
50501	BHP7750001	2/28/2025	408100	9100	4749	170019	999				
50501	BHP7750001	3/31/2025	408100	9100	4749	170018	999				
50501	BHP7750001	3/31/2025	408100	9100	4749	170019	999				
50501	BHP7750001	4/30/2025	408100	9100	4749	170018	122				
50501	BHP7750001	4/30/2025	408100	9100	4749	170019	122				
50501	BHP7750001	5/31/2025	408100	9100	4749	170018	999				
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50501	BHP7750001	6/30/2025	408100	9100	4749	170018	999				
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50501	BHP7750001	7/31/2025	408100	9100	4749	170018	122				
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50501	BHP7750001	8/31/2025	408100	9100	4749	170018	122				
50501	BHP7750001	8/31/2025	408100	9100	4749	170019	122				
50501	BHP7750001	9/30/2025	408100	9100	4749	170018	999				
50501	BHP7750001	9/30/2025	408100	9100	4749	170019	999				
50501	PRD6550001	10/31/2024	408100	9100	4749	170900	122				
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50501	PRD6550001	1/31/2025	408100	9100	4749	170900	122				
50501	PRD6550001	1/31/2025	408100	9100	4749	170900	122				
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50501	PRD6550001	3/31/2025	408100	9100	4749	170017	122				
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50501	PRD6550001	6/30/2025	408100	9100	4749	170017	122				
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50501	PRD6550001	6/30/2025	408100	9100	4749	170018	122				
50501	PRD6550001	6/30/2025	408100	9100	4749	170018	999				
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(10.99)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	2	80802	42
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	2	80802	81
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	3	80802	44
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	3	80802	85
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	4	80802	44
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	4	80802	85
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	5	80802	41
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	5	80802	79
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	6	80802	42
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	6	80802	81
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	7	80802	44
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	7	80802	85
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	8	80802	42
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	8	80802	82
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	9	80802	43
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	9	80802	83
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	10	80802	179
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	10	80802	137
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	10	80802	180
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	10	80802	138
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	11	80802	191
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	11	80802	149
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	11	80802	192
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	11	80802	150
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	12	80802	193
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	12	80802	151
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	12	80802	194
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	12	80802	152
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	1	80802	183
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	1	80802	141
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	1	80802	184
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	1	80802	142
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	2	80802	453
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	2	80802	454
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	2	80802	585
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	2	80802	586
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	2	80802	587
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	2	80802	588
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	2	80802	253
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	2	80802	455
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	2	80802	211
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	2	80802	456
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	2	80802	254
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	2	80802	212
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	3	80802	471
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	3	80802	472
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	3	80802	603
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	3	80802	604
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	3	80802	605
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	3	80802	606
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	3	80802	257
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	3	80802	473
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	3	80802	217
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	3	80802	474
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	3	80802	258
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	3	80802	218
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	4	80802	201
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	4	80802	161
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	4	80802	162
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	4	80802	202
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	5	80802	195
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	5	80802	153
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	5	80802	154
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	5	80802	196
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	6	80802	467
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	6	80802	468
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	6	80802	603
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	6	80802	604
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	6	80802	605

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	6/30/2025	408100	9100	4749	170019	999				
50501	PRD6550001	6/30/2025	408100	9100	4749	170900	122				
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50501	SC12C00001	11/30/2024	408100	9100	4749	170900	122				
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50501	SC12C00001	2/28/2025	408100	9100	4749	170900	122				
50501	SC12C00001	3/31/2025	408100	9100	4749	170900	122				
50501	SC12C00001	7/31/2025	408100	9100	4749	170900	122				
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50501	BHP7700001	10/31/2024	408100	9100	4750	170017	122				
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50501	BHP7700001	11/30/2024	408100	9100	4750	170017	122				
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149.15

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	6	80802	606
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	6	80802	245
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	6	80802	469
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	6	80802	205
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	6	80802	470
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	6	80802	246
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	6	80802	206
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	7	80802	183
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	7	80802	149
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	7	80802	150
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	7	80802	184
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	8	80802	175
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	8	80802	141
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	8	80802	142
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	8	80802	176
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	9	80802	459
BHP WYGEN 3	SC-IT CIO OFFICE-EA	2025	9	80802	460
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	9	80802	595
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-EA	2025	9	80802	596
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	9	80802	597
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-EA	2025	9	80802	598
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	9	80802	461
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	9	80802	249
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	9	80802	215
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	9	80802	462
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	9	80802	216
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	9	80802	250
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	10	80802	2284
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	11	80802	1890
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	12	80802	2307
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	1	80802	2269
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	2	80802	2308
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	3	80802	2501
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	4	80802	2404
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	5	80802	2578
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	6	80802	2324
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	7	80802	2405
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	8	80802	2480
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	9	80802	2633
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	10	80802	35
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	11	80802	41
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	12	80802	47
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BHP GENERAL	SC-IT CIO OFFICE-EA	2025	7	80802	34
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BHP GENERAL	SC-IT CIO OFFICE-EA	2025	9	80802	41
BHP GENERAL	SC-IT CIO OFFICE-EA	2024	11	80802	41
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BHP GENERAL	SC-IT CIO OFFICE-EA	2025	1	80802	44
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	2	80802	42
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	3	80802	56
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	7	80802	53
BHP GENERAL	SC-IT CIO OFFICE-EA	2025	8	80802	40
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	83
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	84
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	73
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	74
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	75
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	76
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	75
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	76
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	75
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	76
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	77

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	3/31/2025	408100	9100	4750	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4750	170017	122				
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50501	BHP7700001	6/30/2025	408100	9100	4750	170017	999				
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50501	BHP7700001	7/31/2025	408100	9100	4750	170017	122				
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50501	BHP7750001	2/28/2025	408100	9100	4750	170018	999				
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50501	CHY7750001	10/31/2024	408100	9100	4750	170021	122				
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50501	CPAG050005	10/31/2024	408100	9100	4750	170099	122				
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50501	CPAG050005	9/30/2025	408100	9100	4750	170099	122				
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50501	MDUOM00001	10/31/2024	408100	9199	4750	170018	122				
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1.61

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	78
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	79
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	80
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	73
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	74
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	75
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	76
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	79
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	80
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	75
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	76
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	75
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	76
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	46
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	91
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	42
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	81
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	43
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	83
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	43
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	82
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	43
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	82
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	45
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	86
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	45
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	86
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	42
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	80
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	43
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	82
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	45
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	86
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	43
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	83
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	44
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	84
BHP CHEYENNE GEN STATION	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	6
BHP CHEYENNE GEN STATION	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	6
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	34
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	41
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	39
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	37
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	39
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	44
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	44
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	49
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	37
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	47
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	43
BHP SD TERRY PEAK COMM TWR	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	44
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	38
BHP SD TERRY PEAK COMM TWR	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	39
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	11
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	11
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	11
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	11
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	10
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	10
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	9
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	11
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	11
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	11
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	11
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	11
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	10
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	10
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	9
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	11

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	NSC8100001	10/31/2024	408100	9199	4750	170005	122				
50501	NSC8100001	10/31/2024	408100	9199	4750	170006	122				
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50501	NSC8100001	2/28/2025	408100	9199	4750	170005	122				
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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC STEAM II	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	25
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	26
BHP NSC CT1	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	27
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	28
BHP NSC STEAM II	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	25
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	26
BHP NSC CT1	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	27
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	28
BHP NSC STEAM II	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	25
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	26
BHP NSC CT1	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	27
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	28
BHP NSC STEAM II	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	25
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	26
BHP NSC CT1	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	27
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	28
BHP NSC STEAM II	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	25
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	26
BHP NSC CT1	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	27
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	28
BHP NSC STEAM II	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	25
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	26
BHP NSC CT1	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	27
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	28
BHP NSC STEAM II	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	17
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	18
BHP NSC CT1	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	19
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	20
BHP NSC STEAM II	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	25
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	26
BHP NSC CT1	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	27
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	28
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	35
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	35
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	37
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BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	31
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BHP POWER MKTG GEN DISPATCH	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	284
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	207
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BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	458
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	589
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	590
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	591
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	592
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50501	PYTAX00006	9/30/2025	408100	9100	4750	170472	122				
50501	PYTAX00007	10/31/2024	408100	9100	4750	170006	122				
50501	PYTAX00007	10/31/2024	408100	9100	4750	170013	122				
50501	PYTAX00007	10/31/2024	408100	9100	4750	170099	122				
50501	PYTAX00007	11/30/2024	408100	9100	4750	170006	122				
50501	PYTAX00007	11/30/2024	408100	9100	4750	170013	122				
50501	PYTAX00007	11/30/2024	408100	9100	4750	170099	122				
50501	PYTAX00007	12/31/2024	408100	9100	4750	170006	122				
50501	PYTAX00007	12/31/2024	408100	9100	4750	170099	122				
50501	PYTAX00007	12/31/2024	408100	9100	4750	170199	122				
50501	PYTAX00007	1/31/2025	408100	9100	4750	170006	122				
50501	PYTAX00007	1/31/2025	408100	9100	4750	170099	122				
50501	PYTAX00007	2/28/2025	408100	9100	4750	170006	122				
50501	PYTAX00007	2/28/2025	408100	9100	4750	170013	122				
50501	PYTAX00007	2/28/2025	408100	9100	4750	170099	122				
50501	PYTAX00007	3/31/2025	408100	9100	4750	170006	122				
50501	PYTAX00007	3/31/2025	408100	9100	4750	170013	122				
50501	PYTAX00007	3/31/2025	408100	9100	4750	170099	122				
50501	PYTAX00007	4/30/2025	408100	9100	4750	170006	122				
50501	PYTAX00007	4/30/2025	408100	9100	4750	170013	122				
50501	PYTAX00007	4/30/2025	408100	9100	4750	170099	122				
50501	PYTAX00007	6/30/2025	408100	9100	4750	170013	122				

Amount
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3.59
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(843.74)
(269.82)
(254.24)
(15.10)
509.98
622.60
907.88
15.10
(907.88)
(622.60)
(509.98)
507.56
579.16
781.16
(781.16)
(579.16)
(507.56)
81.48
(81.48)
(15.86)
15.86
(14.63)
14.63
90.17
(81.48)
265.06
389.41
1,020.22
81.48
(90.17)
(1,020.22)
(389.41)
(265.06)
0.64
(0.25)
(0.28)
(0.26)
0.10
0.11
(27.19)
60.07
2.29
45.88
34.02
(7.81)
(0.33)
0.13
0.14
198.52
(28.52)
94.66
(79.33)
32.15
56.56
105.82
126.34
6.86
207.17
35.85
43.20
187.53
167.43
56.66
173.94
27.40
562.33

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	473
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	274
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	474
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	208
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	320
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	248
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	211
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	151
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	251
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	185
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	212
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	186
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	252
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	152
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	243
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	143
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	177
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	178
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	144
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	244
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	463
BHP WYGEN 3	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	464
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	599
BHP WYGEN 3 MDU	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	600
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	601
BHP WYGEN 3 GILLETTE	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	602
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	275
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	465
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	315
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	217
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	251
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	466
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	276
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	252
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	218
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	316
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	251
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	252
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	253
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	251
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	252
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	253
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	287
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	288
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	289
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	280
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	281
BHP SD TERRY PEAK COMM TWR	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	282
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	251
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	252
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	253
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	256
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	257
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2024	11	80802	258
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	276
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	277
BHP WY WYOMING	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	278
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	234
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	235
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	239
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	240
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	241
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	232
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	233
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	234
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	277
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	278
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	279
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	246

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	6/30/2025	408100	9100	4750	170099	122				
50501	PYTAX00007	7/31/2025	408100	9100	4750	170013	122				
50501	PYTAX00007	7/31/2025	408100	9100	4750	170099	122				
50501	PYTAX00007	8/31/2025	408100	9100	4750	170013	122				
50501	PYTAX00007	8/31/2025	408100	9100	4750	170099	122				
50501	PYTAX00007	8/31/2025	408100	9100	4750	170472	122				
50501	PYTAX00010	10/31/2024	408100	9100	4750	170006	122				
50501	PYTAX00010	10/31/2024	408100	9100	4750	170013	122				
50501	PYTAX00010	10/31/2024	408100	9100	4750	170099	122				
50501	PYTAX00099	2/28/2025	408100	9100	4750	170006	122				
50501	PYTAX00099	2/28/2025	408100	9100	4750	170013	122				
50501	PYTAX00099	2/28/2025	408100	9100	4750	170099	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4750	170013	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4750	170099	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4750	170013	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4750	170099	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4750	170006	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4750	170013	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4750	170099	122				
50501	SC11C00001	4/30/2025	408100	9100	4750	170900	999				
50501	SC11D00001	12/31/2024	408100	9100	4750	170900	999				
50501	SC11D00001	1/31/2025	408100	9100	4750	170900	999				
50501	SC12A00001	10/31/2024	408100	9100	4750	170900	999				
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50501	SC12A00001	6/30/2025	408100	9100	4750	170900	999				
50501	SC12A00001	7/31/2025	408100	9100	4750	170900	999				
50501	SC12A00001	8/31/2025	408100	9100	4750	170900	999				
50501	SC12A00001	9/30/2025	408100	9100	4750	170900	999				
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50501	SC12B00001	1/31/2025	408100	9100	4750	170900	999				
50501	SC12B00001	2/28/2025	408100	9100	4750	170900	999				
50501	SC12B00001	3/31/2025	408100	9100	4750	170900	999				
50501	SC12B00001	4/30/2025	408100	9100	4750	170900	999				
50501	SC12B00001	5/31/2025	408100	9100	4750	170900	999				
50501	SC12B00001	6/30/2025	408100	9100	4750	170900	999				
50501	SC12B00001	7/31/2025	408100	9100	4750	170900	999				
50501	SC12B00001	8/31/2025	408100	9100	4750	170900	999				
50501	SC12B00001	9/30/2025	408100	9100	4750	170900	999				
50501	SC12C00001	10/31/2024	408100	9100	4750	170900	122				
50501	SC12C00001	11/30/2024	408100	9100	4750	170900	122				
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50501	SC12C00001	12/31/2024	408100	9100	4750	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4750	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4750	170900	999				
50501	SC12C00001	2/28/2025	408100	9100	4750	170900	122				
50501	SC12C00001	2/28/2025	408100	9100	4750	170900	999				
50501	SC12C00001	3/31/2025	408100	9100	4750	170900	122				
50501	SC12C00001	3/31/2025	408100	9100	4750	170900	999				
50501	SC12C00001	4/30/2025	408100	9100	4750	170900	122				
50501	SC12C00001	4/30/2025	408100	9100	4750	170900	999				
50501	SC12C00001	5/31/2025	408100	9100	4750	170900	122				
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50501	SC12C00001	6/30/2025	408100	9100	4750	170900	122				
50501	SC12C00001	6/30/2025	408100	9100	4750	170900	999				
50501	SC12C00001	7/31/2025	408100	9100	4750	170900	122				
50501	SC12C00001	7/31/2025	408100	9100	4750	170900	999				
50501	SC12C00001	8/31/2025	408100	9100	4750	170900	122				
50501	SC12C00001	9/30/2025	408100	9100	4750	170900	122				
50501	SC12C00001	9/30/2025	408100	9100	4750	170900	999				
50501	SC20C00001	10/31/2024	408100	9100	4750	170900	999				
50501	SC20C00001	11/30/2024	408100	9100	4750	170900	999				

Amount
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(23.70)
68.91
40.31
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(50.72)
19.58
21.89
7.62
230.12
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(230.12)
(39.82)
230.12
39.82
(7.62)
(230.12)
(39.82)
54.09
10.04
(4.90)
593.62
530.39
440.62
699.10
742.24
722.34
652.28
495.63
843.74
509.98
579.16
389.41
536.03
630.66
391.38
1,220.16
884.91
647.40
1,025.89
779.31
254.24
907.88
781.16
1,020.22
1,999.98
1,771.85
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1,896.66
3,081.19
34.31
2,366.95
273.84
1,548.81
20.98
2,007.70
25.48
1,786.54
30.77
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(3.59)
2,174.98
(15.10)
1,388.32
1,798.03
90.17
327.17
556.15

Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		SC HORIZON POINT OFFICE BLDG		0.00	11C		PAYROLL SALES USE TAX
		SC HORIZON POINT AMENITIES		0.00	11D		PAYROLL SALES USE TAX
		SC HORIZON POINT AMENITIES		0.00	11D		PAYROLL SALES USE TAX
		SC REG AND NONREG BLENDED		0.00	12A		PAYROLL SALES USE TAX
		SC REG AND NONREG BLENDED		0.00	12A		PAYROLL SALES USE TAX
		SC REG AND NONREG BLENDED		0.00	12A		PAYROLL SALES USE TAX
		SC REG AND NONREG BLENDED		0.00	12A		PAYROLL SALES USE TAX
		SC REG AND NONREG BLENDED		0.00	12A		PAYROLL SALES USE TAX
		SC REG AND NONREG BLENDED		0.00	12A		PAYROLL SALES USE TAX
		SC REG AND NONREG BLENDED		0.00	12A		PAYROLL SALES USE TAX
		SC REG AND NONREG BLENDED		0.00	12A		PAYROLL SALES USE TAX
		SC REG AND NONREG BLENDED		0.00	12A		PAYROLL SALES USE TAX
		SC REG AND NONREG BLENDED		0.00	12A		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC REG UTIL BLENDED		0.00	12B		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC ELECTRIC PWR DEL MGMT		0.00	20C		PAYROLL SALES USE TAX
		SC ELECTRIC PWR DEL MGMT		0.00	20C		PAYROLL SALES USE TAX

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	6	80802	247
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	298
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	7	80802	299
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	282
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	283
BHP SD TERRY PEAK COMM TWR	SC-IT OPERATIONAL TECHNOLOGY	2025	8	80802	284
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	252
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	253
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	254
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	437
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	438
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	439
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	196
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	2	80802	197
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	196
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	197
BHP NSC COMMON	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	251
BHP LANGE CT	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	252
BHP SOUTH DAKOTA	SC-IT OPERATIONAL TECHNOLOGY	2025	3	80802	253
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	62
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	52
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	60
BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2024	10	80802	2285
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RESOURCE_DESCR

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BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	5	80802	324
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BHP GENERAL	SC-IT OPERATIONAL TECHNOLOGY	2025	9	80802	251
BHP POWER MKTG GEN DISPATCH	SC-IT OPERATIONAL TECHNOLOGY	2024	12	80802	5
BHP POWER MKTG GEN DISPATCH	SC-IT OPERATIONAL TECHNOLOGY	2025	1	80802	7
BHP POWER MKTG GEN DISPATCH	SC-IT OPERATIONAL TECHNOLOGY	2025	4	80802	8
BHP WYGEN 3	SC-IT ENTERPRISE SECURITY	2024	10	80802	85
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2024	10	80802	86
BHP WYGEN 3	SC-IT ENTERPRISE SECURITY	2024	11	80802	75
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2024	11	80802	76
BHP WYGEN 3	SC-IT ENTERPRISE SECURITY	2024	12	80802	77
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BHP WYGEN 3	SC-IT ENTERPRISE SECURITY	2025	8	80802	77
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BHP WYGEN 3	SC-IT ENTERPRISE SECURITY	2025	9	80802	77
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BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2024	10	80802	47
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2024	10	80802	92
BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2024	11	80802	43
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2024	11	80802	82
BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2024	12	80802	44
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2024	12	80802	84
BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2025	1	80802	44
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2025	1	80802	83
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BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2025	3	80802	87
BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2025	4	80802	46
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2025	4	80802	87
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BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2025	9	80802	45
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BHP SOUTH DAKOTA	SC-IT ENTERPRISE SECURITY	2024	12	80802	40
BHP SOUTH DAKOTA	SC-IT ENTERPRISE SECURITY	2025	6	80802	38
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BHP GENERAL	SC-IT ENTERPRISE SECURITY	2024	10	80802	142
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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2025	2	80802	593
BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2025	2	80802	594
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2025	2	80802	595
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2025	2	80802	596
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	2	80802	281
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BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	2	80802	282
BHP WYGEN 3	SC-IT ENTERPRISE SECURITY	2025	3	80802	479
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BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2025	3	80802	611
BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2025	3	80802	612
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2025	3	80802	613
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2025	3	80802	614
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BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2025	6	80802	612
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2025	6	80802	613
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2025	6	80802	614
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BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	6	80802	477
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BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	6	80802	276
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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00R99	3/1/2025	408100	9100	4751	170900	122				
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[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	7	80802	154
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	7	80802	214
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	8	80802	203
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	8	80802	145
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	8	80802	146
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	8	80802	204
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BHP WYGEN 3	SC-IT ENTERPRISE SECURITY	2025	9	80802	468
BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2025	9	80802	603
BHP WYGEN 3 MDU	SC-IT ENTERPRISE SECURITY	2025	9	80802	604
BHP WYGEN 3 GILLETTE	SC-IT ENTERPRISE SECURITY	2025	9	80802	605
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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	SC20C00001	11/30/2024	408100	9100	4751	170900	999				
50501	SC20C00001	12/31/2024	408100	9100	4751	170900	999				
50501	SC20C00001	1/31/2025	408100	9100	4751	170900	999				
50501	SC20C00001	5/31/2025	408100	9100	4751	170900	999				
50501	SC20C00001	6/30/2025	408100	9100	4751	170900	999				
50501	SC20C00001	7/31/2025	408100	9100	4751	170900	999				
50501	PRD6550001	1/31/2025	408100	9100	4754	170900	122				
50501	PRD6550001	1/31/2025	408100	9100	4754	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4754	170900	122				
50501	PRD6550001	2/28/2025	408100	9100	4754	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4754	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4754	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4754	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4754	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4754	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4754	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4754	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4754	170900	999				
50501	PYTAX00006	5/31/2025	408100	9100	4754	170026	122				
50501	PYTAX00006	9/30/2025	408100	9100	4754	170026	122				
50501	PYTAX00007	4/30/2025	408100	9100	4754	170026	122				
50501	PYTAX00007	6/30/2025	408100	9100	4754	170026	122				
50501	PYTAX00007	7/31/2025	408100	9100	4754	170026	122				
50501	PYTAX00007	8/31/2025	408100	9100	4754	170026	122				
50501	SC18X19DR2	1/31/2025	408100	9100	4754	170900	999				
50501	SC18X19DR2	2/6/2025	408100	9100	4754	170900	999				
50501	SC18X19DR4	2/6/2025	408100	9100	4754	170900	999				
50501	SC19D00001	1/31/2025	408100	9100	4754	170900	999				
50501	SC19D00001	6/30/2025	408100	9100	4754	170900	999				
50501	SC19D00001	7/31/2025	408100	9100	4754	170900	999				
50501	SC19D00009	2/28/2025	408100	9100	4754	170900	999				
50501	SC19D00009	3/31/2025	408100	9100	4754	170900	999				
50501	SC19D00009	4/30/2025	408100	9100	4754	170900	999				
50501	WNCOR20001	4/30/2025	408100	9100	4754	170027	122				
50501	WNCOR20001	5/31/2025	408100	9100	4754	170027	122				
50501	WNCOR20001	6/30/2025	408100	9100	4754	170027	122				
50501	WNCOR20001	7/31/2025	408100	9100	4754	170027	122				
50501	WNCOR20001	8/31/2025	408100	9100	4754	170027	122				
50501	WNCOR20001	9/30/2025	408100	9100	4754	170027	122				
50501	BHP7700001	10/31/2024	408100	9100	4755	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4755	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4755	170017	122				
50501	BHP7700001	11/30/2024	408100	9100	4755	170900	122				
50501	BHP7700001	12/31/2024	408100	9100	4755	170017	122				
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50501	BHP7700001	1/31/2025	408100	9100	4755	170017	122				
50501	BHP7700001	1/31/2025	408100	9100	4755	170900	122				
50501	BHP7700001	2/28/2025	408100	9100	4755	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4755	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4755	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4755	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4755	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4755	170900	122				

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352.47
553.44
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40.40
(10.56)
23.76
(7.58)
(2.17)
174.05
(174.05)
(64.81)
64.81
17.70
(17.70)
(8.95)
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(15.52)
15.52
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30.12
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(174.06)
(174.06)
174.06
348.11
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(64.81)
17.70
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(11.48)
(1.06)
(11.24)
(31.52)
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(39.95)
31.81
(31.81)
82.68
(82.68)
91.52
(91.52)
51.14
(51.14)
71.38
(71.38)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	2	80802	46
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	3	80802	59
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	3	80802	60
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	4	80802	49
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	4	80802	50
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	5	80802	54
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	5	80802	55
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	6	80802	56
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	6	80802	57
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	7	80802	56
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	7	80802	57
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	8	80802	42
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	8	80802	43
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	9	80802	46
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	9	80802	47
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2024	10	80802	247
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2024	11	80802	320
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2024	12	80802	307
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	1	80802	239
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	5	80802	325
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	6	80802	317
BHP GENERAL	SC-IT ENTERPRISE SECURITY	2025	7	80802	264
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	1	80802	239
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	1	80802	240
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	2	80802	309
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	2	80802	310
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	3	80802	317
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	3	80802	318
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	4	80802	257
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	4	80802	258
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	6	80802	307
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	6	80802	308
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	7	80802	241
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	7	80802	242
BHP CORRIEDALE	SC-GEN PLANT MAINTENANCE	2025	5	80802	291
BHP CORRIEDALE	SC-GEN PLANT MAINTENANCE	2025	9	80802	285
BHP CORRIEDALE	SC-GEN PLANT MAINTENANCE	2025	4	80802	281
BHP CORRIEDALE	SC-GEN PLANT MAINTENANCE	2025	6	80802	250
BHP CORRIEDALE	SC-GEN PLANT MAINTENANCE	2025	7	80802	301
BHP CORRIEDALE	SC-GEN PLANT MAINTENANCE	2025	8	80802	286
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	1	80802	120
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	2	80802	120
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	2	80802	120
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	1	80802	57
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	6	80802	25
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	7	80802	29
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	2	80802	36
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	3	80802	36
BHP GENERAL	SC-GEN PLANT MAINTENANCE	2025	4	80802	30
BHP CORRIEDALE CLFP	SC-GEN PLANT MAINTENANCE	2025	4	80802	4
BHP CORRIEDALE CLFP	SC-GEN PLANT MAINTENANCE	2025	5	80802	6
BHP CORRIEDALE CLFP	SC-GEN PLANT MAINTENANCE	2025	6	80802	6
BHP CORRIEDALE CLFP	SC-GEN PLANT MAINTENANCE	2025	7	80802	5
BHP CORRIEDALE CLFP	SC-GEN PLANT MAINTENANCE	2025	8	80802	4
BHP CORRIEDALE CLFP	SC-GEN PLANT MAINTENANCE	2025	9	80802	4
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2024	10	80802	87
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	10	80802	88
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2024	11	80802	77
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	11	80802	78
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2024	12	80802	79
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	12	80802	80
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	1	80802	79
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	1	80802	80
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	79
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	80
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	81
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	82
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	4	80802	83
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	4	80802	84

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	5/31/2025	408100	9100	4755	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4755	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4755	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4755	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4755	170017	122				
50501	BHP7700001	7/31/2025	408100	9100	4755	170900	122				
50501	BHP7700001	8/31/2025	408100	9100	4755	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4755	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4755	170017	999				
50501	BHP7700001	9/30/2025	408100	9100	4755	170900	999				
50501	BHP7750001	10/31/2024	408100	9100	4755	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4755	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4755	170018	122				
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50501	BHP7750001	12/31/2024	408100	9100	4755	170018	122				
50501	BHP7750001	12/31/2024	408100	9100	4755	170019	122				
50501	BHP7750001	1/31/2025	408100	9100	4755	170018	122				
50501	BHP7750001	1/31/2025	408100	9100	4755	170019	122				
50501	BHP7750001	2/28/2025	408100	9100	4755	170018	999				
50501	BHP7750001	2/28/2025	408100	9100	4755	170019	999				
50501	BHP7750001	3/31/2025	408100	9100	4755	170018	999				
50501	BHP7750001	3/31/2025	408100	9100	4755	170019	999				
50501	BHP7750001	4/30/2025	408100	9100	4755	170018	122				
50501	BHP7750001	4/30/2025	408100	9100	4755	170019	122				
50501	BHP7750001	5/31/2025	408100	9100	4755	170018	999				
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50501	BHP7750001	7/31/2025	408100	9100	4755	170018	122				
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50501	BHP7750001	8/31/2025	408100	9100	4755	170018	122				
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50501	BHP7750001	9/30/2025	408100	9100	4755	170018	999				
50501	BHP7750001	9/30/2025	408100	9100	4755	170019	999				
50501	PRD6550001	10/31/2024	408100	9100	4755	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4755	170900	999				
50501	PRD6550001	11/30/2024	408100	9100	4755	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4755	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4755	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4755	170900	999				
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50501	PRD6550001	1/31/2025	408100	9100	4755	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4755	170017	122				
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50501	PRD6550001	2/28/2025	408100	9100	4755	170900	122				
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50501	PRD6550001	2/28/2025	408100	9100	4755	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4755	170017	122				
50501	PRD6550001	3/31/2025	408100	9100	4755	170017	999				
50501	PRD6550001	3/31/2025	408100	9100	4755	170018	122				
50501	PRD6550001	3/31/2025	408100	9100	4755	170018	999				
50501	PRD6550001	3/31/2025	408100	9100	4755	170019	122				
50501	PRD6550001	3/31/2025	408100	9100	4755	170019	999				
50501	PRD6550001	3/31/2025	408100	9100	4755	170900	122				
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50501	PRD6550001	3/31/2025	408100	9100	4755	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4755	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4755	170900	999				
50501	PRD6550001	5/31/2025	408100	9100	4755	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4755	170900	122				
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50501	PRD6550001	5/31/2025	408100	9100	4755	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4755	170017	122				

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63.93

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	5	80802	77
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	5	80802	78
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	79
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	80
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	7	80802	83
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	7	80802	84
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	8	80802	79
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	8	80802	80
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	79
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	80
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2024	10	80802	48
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2024	10	80802	93
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2024	11	80802	44
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2024	11	80802	83
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2024	12	80802	45
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2024	12	80802	85
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	1	80802	45
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	1	80802	84
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	45
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	84
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	47
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	88
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	4	80802	47
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	4	80802	88
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	5	80802	44
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	5	80802	82
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	45
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	84
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	7	80802	47
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	7	80802	88
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	8	80802	45
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	8	80802	85
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	46
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	86
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	10	80802	143
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	10	80802	144
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	11	80802	155
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	11	80802	156
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	12	80802	157
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	12	80802	158
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	1	80802	147
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	1	80802	148
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	465
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	466
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	597
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	598
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	599
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	600
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	467
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	217
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	468
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	218
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	483
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	484
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	615
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	616
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	617
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	618
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	485
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	223
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	486
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	224
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	4	80802	167
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	4	80802	168
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	5	80802	199
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	5	80802	159
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	5	80802	200
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	5	80802	160
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	479

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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[illegible]

RESOURCE_DESCR[illegible]

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BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	615
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	616
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	617
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	618
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	481
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	251
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	211
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	252
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	482
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	212
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	7	80802	187
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	7	80802	155
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	7	80802	188
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	7	80802	156
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	8	80802	179
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	8	80802	147
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	8	80802	180
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	8	80802	148
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	471
BHP WYGEN 3	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	472
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	607
BHP WYGEN 3 MDU	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	608
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	609
BHP WYGEN 3 GILLETTE	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	610
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	473
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	221
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	474
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	222
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	10	80802	2287
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	11	80802	1893
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2024	12	80802	2310
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	1	80802	2272
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	2	80802	2311
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	3	80802	2504
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	4	80802	2407
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	5	80802	2581
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	2327
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	7	80802	2408
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	8	80802	2483
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	9	80802	2636
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	5	80802	38
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	6	80802	39
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	7	80802	36
BHP GENERAL	SC-IT BUS APP ECM_GRC SYS	2025	8	80802	36
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	7
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	14
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2024	11	80802	7
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2024	11	80802	14
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2024	12	80802	7
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2024	12	80802	11
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	1	80802	6
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	1	80802	11
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	7
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	13
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	7
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	12
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	4	80802	7
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	4	80802	12
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	5	80802	7
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	5	80802	12
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	6	80802	6
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BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	7	80802	7
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	7	80802	15
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BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	9	80802	7
BHP CHEYENNE GEN STATION	SC-NORTHERN GEN MAINTENANCE	2025	9	80802	11

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00003	10/31/2024	408100	9100	4756	170002	122				
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50501	PYTAX00003	10/31/2024	408100	9100	4756	170010	122				
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166.71
233.60
131.10
(14.41)
(3.05)
4.75
61.58
69.95
34.37
25.47
64.03
120.50
72.49
106.66
10.11
7.46
95.72
605.21
34.54
(397.94)
6.58

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	255
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	256
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	257
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	258
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	259
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	260
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	255
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	256
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	257
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	258
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	259
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	260
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	5	80802	292
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	5	80802	293
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	5	80802	294
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	5	80802	295
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	5	80802	296
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2025	5	80802	297
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	9	80802	286
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	9	80802	287
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	9	80802	288
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	9	80802	289
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	9	80802	290
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2025	9	80802	291
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	255
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	256
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	257
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	258
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	259
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	260
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2024	11	80802	260
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2024	11	80802	261
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2024	11	80802	262
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2024	11	80802	263
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2024	11	80802	264
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2024	12	80802	281
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2024	12	80802	282
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2024	12	80802	283
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2024	12	80802	284
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2024	12	80802	285
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	1	80802	237
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	1	80802	238
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	1	80802	239
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	1	80802	240
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	1	80802	241
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2025	1	80802	242
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	243
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	244
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	245
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	246
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	247
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	248
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	236
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	237
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	238
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	239
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	240
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	4	80802	282
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	4	80802	283
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	4	80802	284
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	4	80802	285
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	4	80802	286
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	6	80802	251
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	6	80802	252
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	6	80802	253
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	6	80802	254
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	6	80802	255
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2025	6	80802	256
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	7	80802	302

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	7/31/2025	408100	9100	4756	170003	122				
50501	PYTAX00007	7/31/2025	408100	9100	4756	170010	122				
50501	PYTAX00007	7/31/2025	408100	9100	4756	170013	122				
50501	PYTAX00007	7/31/2025	408100	9100	4756	170025	122				
50501	PYTAX00007	7/31/2025	408100	9100	4756	170026	122				
50501	PYTAX00007	8/31/2025	408100	9100	4756	170002	122				
50501	PYTAX00007	8/31/2025	408100	9100	4756	170003	122				
50501	PYTAX00007	8/31/2025	408100	9100	4756	170010	122				
50501	PYTAX00007	8/31/2025	408100	9100	4756	170013	122				
50501	PYTAX00007	8/31/2025	408100	9100	4756	170025	122				
50501	PYTAX00007	8/31/2025	408100	9100	4756	170026	122				
50501	PYTAX00010	10/31/2024	408100	9100	4756	170002	122				
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50501	PYTAX00010	10/31/2024	408100	9100	4756	170026	122				
50501	PYTAX00099	2/28/2025	408100	9100	4756	170002	122				
50501	PYTAX00099	2/28/2025	408100	9100	4756	170003	122				
50501	PYTAX00099	2/28/2025	408100	9100	4756	170010	122				
50501	PYTAX00099	2/28/2025	408100	9100	4756	170013	122				
50501	PYTAX00099	2/28/2025	408100	9100	4756	170025	122				
50501	PYTAX00099	2/28/2025	408100	9100	4756	170026	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4756	170002	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4756	170003	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4756	170010	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4756	170013	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4756	170025	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4756	170002	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4756	170003	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4756	170010	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4756	170013	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4756	170025	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4756	170002	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4756	170003	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4756	170010	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4756	170013	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4756	170025	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4756	170026	122				
50501	WNCOR20001	10/31/2024	408100	9100	4756	170027	122				
50501	WNCOR20001	1/31/2025	408100	9100	4756	170027	122				
50501	WNCOR20001	2/28/2025	408100	9100	4756	170027	122				
50501	WNCOR20001	5/31/2025	408100	9100	4756	170027	122				
50501	WNCOR20001	6/30/2025	408100	9100	4756	170027	122				
50501	WNCOR20001	7/31/2025	408100	9100	4756	170027	122				
50501	WNCOR20001	8/31/2025	408100	9100	4756	170027	122				
50501	WNCOR20001	9/30/2025	408100	9100	4756	170027	122				
50501	BHP7700001	10/31/2024	408100	9100	4757	170017	103				
50501	BHP7700001	10/31/2024	408100	9100	4757	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4757	170900	103				
50501	BHP7700001	10/31/2024	408100	9100	4757	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4757	170017	122				
50501	BHP7700001	11/30/2024	408100	9100	4757	170900	122				
50501	BHP7700001	12/31/2024	408100	9100	4757	170017	122				
50501	BHP7700001	12/31/2024	408100	9100	4757	170900	122				
50501	BHP7700001	1/31/2025	408100	9100	4757	170017	122				
50501	BHP7700001	1/31/2025	408100	9100	4757	170900	122				
50501	BHP7700001	2/28/2025	408100	9100	4757	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4757	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4757	170017	103				
50501	BHP7700001	3/31/2025	408100	9100	4757	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4757	170900	103				
50501	BHP7700001	3/31/2025	408100	9100	4757	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4757	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4757	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4757	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4757	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4757	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4757	170900	999				

Amount
15.03
(45.74)
114.12
21.16
(26.82)
0.28
0.55
45.83
38.10
26.23
311.13
(12.36)
(38.95)
42.75
(2.64)
(24.46)
(2.08)
34.01
92.29
185.18
259.48
145.62
(16.01)
(34.01)
(92.29)
(185.18)
(259.48)
(145.62)
34.01
92.29
185.18
259.48
145.62
(34.01)
(92.29)
(185.18)
(259.48)
(145.62)
16.01
0.79
(14.97)
11.59
(387.62)
151.62
10.22
(118.54)
(59.88)
0.05
31.24
(0.05)
(31.24)
2.42
(2.42)
26.47
(26.47)
42.04
(42.04)
48.68
(48.68)
4.22
36.34
(4.22)
(36.34)
33.72
(33.72)
41.99
(41.99)
43.82
(43.82)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	7	80802	303
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	7	80802	304
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	7	80802	305
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	7	80802	306
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2025	7	80802	307
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	8	80802	287
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	8	80802	288
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	8	80802	289
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	8	80802	290
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	8	80802	291
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2025	8	80802	292
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	256
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	257
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	258
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	259
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	260
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	261
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	441
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	442
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	443
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	444
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	445
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	446
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	199
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	200
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	201
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	202
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	203
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	199
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	200
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	201
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	202
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	203
BHP BEN FRENCH DIESELS	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	255
BHP BEN FRENCH CT	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	256
BHP NSC CT1	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	257
BHP LANGE CT	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	258
BHP BEN FRENCH COMMON	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	259
BHP CORRIEDALE	SC-NORTHERN GEN MAINTENANCE	2025	3	80802	260
BHP CORRIEDALE CLFP	SC-NORTHERN GEN MAINTENANCE	2024	10	80802	3
BHP CORRIEDALE CLFP	SC-NORTHERN GEN MAINTENANCE	2025	1	80802	3
BHP CORRIEDALE CLFP	SC-NORTHERN GEN MAINTENANCE	2025	2	80802	3
BHP CORRIEDALE CLFP	SC-NORTHERN GEN MAINTENANCE	2025	5	80802	7
BHP CORRIEDALE CLFP	SC-NORTHERN GEN MAINTENANCE	2025	6	80802	7
BHP CORRIEDALE CLFP	SC-NORTHERN GEN MAINTENANCE	2025	7	80802	6
BHP CORRIEDALE CLFP	SC-NORTHERN GEN MAINTENANCE	2025	8	80802	5
BHP CORRIEDALE CLFP	SC-NORTHERN GEN MAINTENANCE	2025	9	80802	5
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2024	10	80802	89
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2024	10	80802	90
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	10	80802	91
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	10	80802	92
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2024	11	80802	79
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	11	80802	80
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2024	12	80802	81
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	12	80802	82
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	1	80802	81
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	1	80802	82
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	2	80802	81
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	2	80802	82
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	3	80802	83
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	3	80802	84
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	85
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	86
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	4	80802	85
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	4	80802	86
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	5	80802	79
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	5	80802	80
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	6	80802	81
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	6	80802	82

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	7/31/2025	408100	9100	4757	170017	122				
50501	BHP7700001	7/31/2025	408100	9100	4757	170900	122				
50501	BHP7700001	8/31/2025	408100	9100	4757	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4757	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4757	170017	999				
50501	BHP7700001	9/30/2025	408100	9100	4757	170900	999				
50501	BHP7750001	10/31/2024	408100	9100	4757	170018	103				
50501	BHP7750001	10/31/2024	408100	9100	4757	170018	122				
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50501	BHP7750001	12/31/2024	408100	9100	4757	170019	122				
50501	BHP7750001	1/31/2025	408100	9100	4757	170018	122				
50501	BHP7750001	1/31/2025	408100	9100	4757	170019	122				
50501	BHP7750001	2/28/2025	408100	9100	4757	170018	999				
50501	BHP7750001	2/28/2025	408100	9100	4757	170019	999				
50501	BHP7750001	3/31/2025	408100	9100	4757	170018	103				
50501	BHP7750001	3/31/2025	408100	9100	4757	170018	999				
50501	BHP7750001	3/31/2025	408100	9100	4757	170019	103				
50501	BHP7750001	3/31/2025	408100	9100	4757	170019	999				
50501	BHP7750001	4/30/2025	408100	9100	4757	170018	122				
50501	BHP7750001	4/30/2025	408100	9100	4757	170019	122				
50501	BHP7750001	5/31/2025	408100	9100	4757	170018	999				
50501	BHP7750001	5/31/2025	408100	9100	4757	170019	999				
50501	BHP7750001	6/30/2025	408100	9100	4757	170018	999				
50501	BHP7750001	6/30/2025	408100	9100	4757	170019	999				
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50501	PRD6550001	3/31/2025	408100	9100	4757	170018	999				
50501	PRD6550001	3/31/2025	408100	9100	4757	170019	122				
50501	PRD6550001	3/31/2025	408100	9100	4757	170019	999				
50501	PRD6550001	3/31/2025	408100	9100	4757	170900	122				

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(36.34)
(7.08)
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(6.52)
6.52
(36.34)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	7	80802	85
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	7	80802	86
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	8	80802	81
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	8	80802	82
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	9	80802	81
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	9	80802	82
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2024	10	80802	9
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2024	10	80802	49
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2024	10	80802	54
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2024	10	80802	94
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2024	11	80802	45
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2024	11	80802	84
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2024	12	80802	46
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2024	12	80802	86
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	1	80802	46
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	1	80802	85
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	2	80802	46
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	2	80802	85
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	3	80802	9
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	3	80802	48
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	3	80802	50
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	3	80802	89
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	4	80802	48
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	4	80802	89
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	5	80802	45
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	5	80802	83
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	6	80802	46
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	6	80802	85
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	7	80802	48
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	7	80802	89
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	8	80802	46
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	8	80802	86
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	9	80802	47
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	9	80802	87
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	10	80802	145
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	10	80802	183
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	10	80802	184
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	10	80802	146
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	11	80802	157
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	11	80802	195
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	11	80802	158
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	11	80802	196
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	12	80802	159
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	12	80802	197
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	12	80802	198
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	12	80802	160
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	1	80802	187
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	1	80802	149
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	1	80802	150
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	1	80802	188
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	2	80802	469
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	2	80802	470
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	2	80802	601
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	2	80802	602
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	2	80802	603
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	2	80802	604
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	2	80802	471
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	2	80802	257
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	2	80802	219
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	2	80802	472
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	2	80802	220
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	2	80802	258
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	3	80802	487
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	3	80802	488
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	3	80802	619
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	3	80802	620
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	3	80802	621
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	3	80802	622
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	489

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	3/31/2025	408100	9100	4757	170900	122				
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50501	SC12A00001	3/31/2025	408100	9100	4757	170900	103				
50501	SC12A00001	3/31/2025	408100	9100	4757	170900	999				
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50501	SC12B00001	2/28/2025	408100	9100	4757	170900	999				
50501	SC12B00001	3/31/2025	408100	9100	4757	170900	999				
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50501	SC12B00001	5/31/2025	408100	9100	4757	170900	999				
50501	SC12B00001	6/30/2025	408100	9100	4757	170900	999				
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367.47
260.41

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RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	225
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	261
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	490
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	262
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	226
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	4	80802	169
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	4	80802	205
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	4	80802	206
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	4	80802	170
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	5	80802	201
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	5	80802	161
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	5	80802	202
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	5	80802	162
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	6	80802	483
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	6	80802	484
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	6	80802	619
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	6	80802	620
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	6	80802	621
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	6	80802	622
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	6	80802	485
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	6	80802	213
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	6	80802	253
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	6	80802	486
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	6	80802	254
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	6	80802	214
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	7	80802	189
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	7	80802	157
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	7	80802	158
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	7	80802	190
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	8	80802	181
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	8	80802	149
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	8	80802	150
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	8	80802	182
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	9	80802	475
BHP WYGEN 3	SC-IT CIO OFFICE-TMO	2025	9	80802	476
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	9	80802	611
BHP WYGEN 3 MDU	SC-IT CIO OFFICE-TMO	2025	9	80802	612
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	9	80802	613
BHP WYGEN 3 GILLETTE	SC-IT CIO OFFICE-TMO	2025	9	80802	614
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	9	80802	477
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	9	80802	255
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	9	80802	223
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	9	80802	478
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	9	80802	224
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	9	80802	256
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	10	80802	2288
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	10	80802	2289
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	11	80802	1894
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	12	80802	2311
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	1	80802	2273
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	2	80802	2312
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	2505
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	2506
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	4	80802	2408
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	5	80802	2582
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	6	80802	2328
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	7	80802	2409
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	8	80802	2484
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	9	80802	2637
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	10	80802	37
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	11	80802	43
BHP GENERAL	SC-IT CIO OFFICE-TMO	2024	12	80802	49
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	1	80802	38
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	2	80802	38
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	3	80802	37
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	4	80802	39
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	5	80802	39
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	6	80802	40
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	7	80802	37

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC12B00001	8/31/2025	408100	9100	4757	170900	999				
50501	SC12B00001	9/30/2025	408100	9100	4757	170900	999				
50501	CHY7750001	10/31/2024	408100	9100	4758	170021	122				
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50501	CHY7750001	5/31/2025	408100	9100	4758	170021	122				
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50501	CHY7750001	6/30/2025	408100	9100	4758	170021	122				
50501	CHY7750001	6/30/2025	408100	9199	4758	170021	122				
50501	CHY7750001	7/31/2025	408100	9100	4758	170021	122				
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50501	CHY7750001	9/30/2025	408100	9100	4758	170021	122				
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50501	PYTAX00004	10/31/2024	408100	9100	4758	170013	122				
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50501	PYTAX00006	5/31/2025	408100	9100	4758	170010	122				
50501	PYTAX00006	5/31/2025	408100	9100	4758	170013	122				
50501	PYTAX00006	9/30/2025	408100	9100	4758	170003	122				
50501	PYTAX00006	9/30/2025	408100	9100	4758	170010	122				
50501	PYTAX00006	9/30/2025	408100	9100	4758	170013	122				
50501	PYTAX00007	10/31/2024	408100	9100	4758	170003	122				
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50501	PYTAX00007	10/31/2024	408100	9100	4758	170013	122				
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50501	PYTAX00007	11/30/2024	408100	9100	4758	170010	122				
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50501	PYTAX00007	1/31/2025	408100	9100	4758	170003	122				
50501	PYTAX00007	1/31/2025	408100	9100	4758	170010	122				
50501	PYTAX00007	1/31/2025	408100	9100	4758	170013	122				
50501	PYTAX00007	2/28/2025	408100	9100	4758	170003	122				
50501	PYTAX00007	2/28/2025	408100	9100	4758	170010	122				
50501	PYTAX00007	2/28/2025	408100	9100	4758	170013	122				
50501	PYTAX00007	3/31/2025	408100	9100	4758	170003	122				
50501	PYTAX00007	3/31/2025	408100	9100	4758	170010	122				
50501	PYTAX00007	3/31/2025	408100	9100	4758	170013	122				
50501	PYTAX00007	4/30/2025	408100	9100	4758	170003	122				
50501	PYTAX00007	4/30/2025	408100	9100	4758	170010	122				
50501	PYTAX00007	4/30/2025	408100	9100	4758	170013	122				

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6,800.27
677.12
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443.85
2,407.09
752.54
1,638.00
693.05
2,397.20
876.48
2,205.50
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2,029.37
876.33
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311.91
6.40
2.17
1.69
782.30
195.06
196.25
1,029.13
275.26
381.19
1,702.48
408.61
360.90
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376.86
393.02
1,031.79
246.26
266.56
1,072.02
263.16
273.74

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	8	80802	37
BHP GENERAL	SC-IT CIO OFFICE-TMO	2025	9	80802	44
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2024	10	80802	8
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2024	10	80802	15
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2024	11	80802	8
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2024	11	80802	15
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2024	12	80802	8
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2024	12	80802	12
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	1	80802	7
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	1	80802	12
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	2	80802	8
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	2	80802	14
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	3	80802	8
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	3	80802	13
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	4	80802	8
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	4	80802	13
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	5	80802	8
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	5	80802	13
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	6	80802	7
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	6	80802	12
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	7	80802	8
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	7	80802	16
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	8	80802	8
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	8	80802	13
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	9	80802	8
BHP CHEYENNE GEN STATION	SC-POWER PLANT OPERATIONS	2025	9	80802	12
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	1	80802	237
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	1	80802	238
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	3	80802	315
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	3	80802	316
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	6	80802	305
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	6	80802	306
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	7	80802	239
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	7	80802	240
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	8	80802	233
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	8	80802	234
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2024	10	80802	261
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2024	10	80802	262
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2024	10	80802	263
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2024	10	80802	261
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2024	10	80802	262
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2024	10	80802	263
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	5	80802	298
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	5	80802	299
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	5	80802	300
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	9	80802	292
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	9	80802	293
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	9	80802	294
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2024	10	80802	261
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2024	10	80802	262
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2024	10	80802	263
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2024	11	80802	265
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2024	11	80802	266
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2024	11	80802	267
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2024	12	80802	286
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2024	12	80802	287
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2024	12	80802	288
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	1	80802	243
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	1	80802	244
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	1	80802	245
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	2	80802	249
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	2	80802	250
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	2	80802	251
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	3	80802	241
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	3	80802	242
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	3	80802	243
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	4	80802	287
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	4	80802	288
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	4	80802	289

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	6/30/2025	408100	9100	4758	170003	122				
50501	PYTAX00007	6/30/2025	408100	9100	4758	170010	122				
50501	PYTAX00007	6/30/2025	408100	9100	4758	170013	122				
50501	PYTAX00007	7/31/2025	408100	9100	4758	170003	122				
50501	PYTAX00007	7/31/2025	408100	9100	4758	170010	122				
50501	PYTAX00007	7/31/2025	408100	9100	4758	170013	122				
50501	PYTAX00007	8/31/2025	408100	9100	4758	170003	122				
50501	PYTAX00007	8/31/2025	408100	9100	4758	170010	122				
50501	PYTAX00007	8/31/2025	408100	9100	4758	170013	122				
50501	PYTAX00010	10/31/2024	408100	9100	4758	170003	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4758	170003	122				
50501	PYTAX00099	2/28/2025	408100	9100	4758	170010	122				
50501	PYTAX00099	2/28/2025	408100	9100	4758	170013	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4758	170003	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4758	170010	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4758	170013	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4758	170003	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4758	170010	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4758	170013	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4758	170003	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4758	170010	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4758	170013	122				
50501	SC19A00001	1/31/2025	408100	9100	4758	170900	999				
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50501	SC19A00001	6/30/2025	408100	9100	4758	170900	999				
50501	SC19A00001	7/31/2025	408100	9100	4758	170900	999				
50501	SC19A00001	8/31/2025	408100	9100	4758	170900	999				
50501	BHP7700001	8/31/2025	408100	9100	4759	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4759	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4759	170017	122				
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50501	BHP7750001	8/31/2025	408100	9100	4759	170018	122				
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50501	BHP7750001	9/30/2025	408100	9100	4759	170018	122				
50501	BHP7750001	9/30/2025	408100	9100	4759	170019	122				
50501	PYTAX00003	10/31/2024	408100	9100	4759	170025	122				
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50501	PYTAX00004	10/31/2024	408100	9100	4759	170025	122				
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50501	PYTAX00006	5/31/2025	408100	9100	4759	170025	122				
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50501	PYTAX00006	9/30/2025	408100	9100	4759	170025	122				
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50501	PYTAX00007	3/31/2025	408100	9100	4759	170025	122				
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50501	PYTAX00010	10/31/2024	408100	9100	4759	170026	122				
50501	PYTAX00099	2/28/2025	408100	9100	4759	170025	122				
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22.02
31.47
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37.77
51.45
84.13
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36.01
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20.43
309.43
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151.61
44.80
18.75
50.19
18.27

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	6	80802	257
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	6	80802	258
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	6	80802	259
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	7	80802	308
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	7	80802	309
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	7	80802	310
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	8	80802	293
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	8	80802	294
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	8	80802	295
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2024	10	80802	262
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2024	10	80802	263
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2024	10	80802	264
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	2	80802	447
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	2	80802	448
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	2	80802	449
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	2	80802	204
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	2	80802	205
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	2	80802	206
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	3	80802	204
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	3	80802	205
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	3	80802	206
BHP BEN FRENCH CT	SC-POWER PLANT OPERATIONS	2025	3	80802	261
BHP NSC CT1	SC-POWER PLANT OPERATIONS	2025	3	80802	262
BHP LANGE CT	SC-POWER PLANT OPERATIONS	2025	3	80802	263
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	1	80802	13
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	3	80802	13
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	6	80802	15
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	7	80802	15
BHP GENERAL	SC-POWER PLANT OPERATIONS	2025	8	80802	15
BHP WYGEN 3	SC-RENEWABLE GEN MAINTENANCE	2025	8	80802	83
BHP GENERAL	SC-RENEWABLE GEN MAINTENANCE	2025	8	80802	84
BHP WYGEN 3	SC-RENEWABLE GEN MAINTENANCE	2025	9	80802	83
BHP GENERAL	SC-RENEWABLE GEN MAINTENANCE	2025	9	80802	84
BHP WYGEN 3 MDU	SC-RENEWABLE GEN MAINTENANCE	2025	8	80802	47
BHP WYGEN 3 GILLETTE	SC-RENEWABLE GEN MAINTENANCE	2025	8	80802	87
BHP WYGEN 3 MDU	SC-RENEWABLE GEN MAINTENANCE	2025	9	80802	9
BHP WYGEN 3 GILLETTE	SC-RENEWABLE GEN MAINTENANCE	2025	9	80802	49
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2024	10	80802	264
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2024	10	80802	265
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2024	10	80802	264
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2024	10	80802	265
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	5	80802	301
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	5	80802	302
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	9	80802	295
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	9	80802	296
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2024	10	80802	264
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2024	10	80802	265
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2024	11	80802	268
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2024	11	80802	269
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2024	12	80802	289
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2024	12	80802	290
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	1	80802	246
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	1	80802	247
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	2	80802	252
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	2	80802	253
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	3	80802	244
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	3	80802	245
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	4	80802	290
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	4	80802	291
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	6	80802	260
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	6	80802	261
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	7	80802	311
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	7	80802	312
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	8	80802	296
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	8	80802	297
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2024	10	80802	265
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2024	10	80802	266
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	2	80802	450
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	2	80802	451

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00R99	3/1/2025	408100	9100	4759	170025	122				
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[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	2	80802	207
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	3	80802	207
BHP BEN FRENCH COMMON	SC-RENEWABLE GEN MAINTENANCE	2025	3	80802	264
BHP CORRIEDALE	SC-RENEWABLE GEN MAINTENANCE	2025	3	80802	265
BHP GENERAL	SC-RENEWABLE GEN MAINTENANCE	2025	8	80802	23
BHP GENERAL	SC-RENEWABLE GEN MAINTENANCE	2025	9	80802	17
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2024	10	80802	4
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2024	11	80802	3
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2024	12	80802	3
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2025	1	80802	4
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2025	2	80802	4
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2025	3	80802	4
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2025	4	80802	5
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2025	5	80802	8
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2025	6	80802	8
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2025	7	80802	7
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2025	8	80802	6
BHP CORRIEDALE CLFP	SC-RENEWABLE GEN MAINTENANCE	2025	9	80802	6
BHP WYGEN 3	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	93
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	94
BHP WYGEN 3 MDU	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	50
BHP WYGEN 3 GILLETTE	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	95
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	11	80802	42
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	12	80802	41
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	1	80802	38
BHP SD SOUTHERN HILLS	SC-PROCESS PERFORMANCE OFFICE	2025	4	80802	45
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	147
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	185
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	186
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	148
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	11	80802	197
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	11	80802	198
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	12	80802	199
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	12	80802	200
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	1	80802	189
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BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	2	80802	259
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	2	80802	260
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	3	80802	263
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	3	80802	264
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	4	80802	207
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	4	80802	208
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BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	9	80802	257
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	9	80802	258
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	11	80802	270
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	12	80802	291
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	1	80802	248
BHP SD SOUTHERN HILLS	SC-PROCESS PERFORMANCE OFFICE	2025	4	80802	292
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	2290
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	38
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	39
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	10	80802	40
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	11	80802	44
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2024	12	80802	50
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	1	80802	39
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BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	3	80802	38
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BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	4	80802	40
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	5	80802	40

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	SC12B00001	7/31/2025	408100	9100	4761	170900	999				
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50501	BHP7700001	1/31/2025	408130	2200	4795	170017	122				
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50501	BHP7700001	2/28/2025	408130	2200	4795	170017	999				
50501	BHP7700001	2/28/2025	408130	2200	4795	170900	999				
50501	BHP7700001	3/31/2025	408130	2200	4795	170017	999				
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50501	BHP7700001	4/30/2025	408130	2200	4795	170017	122				
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50501	BHP7700001	6/30/2025	408130	2200	4795	170017	999				
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50501	BHP7700001	7/31/2025	408130	2200	4795	170017	122				
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50501	BHP7700001	8/31/2025	408130	2200	4795	170017	122				
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50501	BHP7700001	9/30/2025	408130	2200	4795	170017	999				
50501	BHP7700001	9/30/2025	408130	2200	4795	170900	999				
50501	BHP7750001	10/31/2024	408130	2200	4795	170018	122				
50501	BHP7750001	10/31/2024	408130	2200	4795	170019	122				
50501	BHP7750001	11/30/2024	408130	2200	4795	170018	122				
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50501	BHP7750001	12/31/2024	408130	2200	4795	170018	122				

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(39.06)
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(39.21)
(48.81)
(45.01)
(48.81)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	6	80802	41
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	7	80802	38
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	8	80802	38
BHP GENERAL	SC-PROCESS PERFORMANCE OFFICE	2025	9	80802	45
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2024	10	80802	61
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2024	10	80802	62
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2024	11	80802	61
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2024	11	80802	62
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2024	12	80802	61
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2024	12	80802	62
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	1	80802	65
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	1	80802	66
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	2	80802	137
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	2	80802	138
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	3	80802	135
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	3	80802	136
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	4	80802	65
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	4	80802	66
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	5	80802	59
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	5	80802	60
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	6	80802	123
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	6	80802	124
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	7	80802	65
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	7	80802	66
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	8	80802	61
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	8	80802	62
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	9	80802	125
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	9	80802	126
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2024	10	80802	4
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2024	11	80802	4
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2024	12	80802	4
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	1	80802	4
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	2	80802	4
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	3	80802	10
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	4	80802	11
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	5	80802	10
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	6	80802	10
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	7	80802	10
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	8	80802	10
BHP GENERAL	SC-BENEFITS LOAD - CUST COUNT	2025	9	80802	10
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	97
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	98
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2024	11	80802	85
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	11	80802	86
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2024	12	80802	87
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	12	80802	88
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	85
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	86
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	85
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	86
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	89
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	90
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	89
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	90
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	83
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	84
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	85
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	86
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	7	80802	89
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	7	80802	90
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	8	80802	87
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	8	80802	88
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	87
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	88
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	99
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	100
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2024	11	80802	87
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2024	11	80802	88
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2024	12	80802	89

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7750001	12/31/2024	408130	2200	4795	170019	122				
50501	BHP7750001	1/31/2025	408130	2200	4795	170018	122				
50501	BHP7750001	1/31/2025	408130	2200	4795	170019	122				
50501	BHP7750001	2/28/2025	408130	2200	4795	170018	999				
50501	BHP7750001	2/28/2025	408130	2200	4795	170019	999				
50501	BHP7750001	3/31/2025	408130	2200	4795	170018	999				
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50501	BHP7750001	4/30/2025	408130	2200	4795	170018	122				
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50501	BHP7750001	5/31/2025	408130	2200	4795	170018	999				
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50501	BHP7750001	7/31/2025	408130	2200	4795	170018	122				
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50501	BHP7750001	9/30/2025	408130	2200	4795	170018	999				
50501	BHP7750001	9/30/2025	408130	2200	4795	170019	999				
50501	CPAG000001	10/31/2024	408100	9005	4795	170900	122				
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50501	CPAG000001	9/30/2025	408100	9005	4795	170900	122				
50501	CPAG000002	12/31/2024	408100	9005	4795	170900	122				
50501	CPAG050005	10/31/2024	408100	9005	4795	170900	122				
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50501	CPAG050005	9/30/2025	408100	9005	4795	170900	122				
50501	PRD6550001	10/31/2024	408100	2203	4795	170900	122				
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50501	PRD6550001	11/30/2024	408100	2203	4795	170900	999				
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Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		BHP 775 ALLOCATION		0.00	775		PROPERTY TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load		0.00			PAYROLL SALES USE TAX
		Manual A&G Load Dec Adjust		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
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		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12A		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	12A		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12A		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	12A		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12A		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	12A		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12A		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	12A		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	770		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	770		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	775		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	775		PROPERTY TAX
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		UHC PRODUCT 999 ALLOC		0.00	775		PROPERTY TAX
		UHC PRODUCT 999 ALLOC		0.00	770		PROPERTY TAX

RESOURCE_DESCR

PROPERTY TAX
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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2024	12	80802	90
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	87
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	88
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	87
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	88
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	91
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	92
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	91
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	92
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	85
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	86
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	87
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	88
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	7	80802	91
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	7	80802	92
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	8	80802	89
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	8	80802	90
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	89
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	90
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	23
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	11	80802	23
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	12	80802	23
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	23
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	23
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	23
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	23
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	23
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	23
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	7	80802	23
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	8	80802	23
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BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	1
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	11	80802	1
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BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	1
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BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	1
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BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	59
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	60
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	329
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	330
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	11	80802	59
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BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	63
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	64
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	337
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	338
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	135
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	136
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	659
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	660
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	663
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	664
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	665
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	666
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	661

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	SC12A00001	2/28/2025	408130	2200	4795	170900	999				
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50501	SC12A00001	6/30/2025	408130	2200	4795	170900	999				
50501	SC12A00001	7/31/2025	408130	2200	4795	170900	999				
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50501	SC12A00001	9/30/2025	408130	2200	4795	170900	999				
50501	SC12B00001	10/31/2024	408100	2203	4795	170900	999				
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(401.66)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	657
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	662
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	658
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	133
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	134
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	681
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	682
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	685
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	686
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	687
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	688
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	683
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	679
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	680
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	684
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	63
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	64
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	343
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	344
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	57
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	58
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	347
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	348
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	121
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	122
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	669
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	670
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	673
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	674
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	675
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	676
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	671
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	667
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	672
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	668
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	7	80802	63
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BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	7	80802	343
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	7	80802	344
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	8	80802	59
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	8	80802	60
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	8	80802	329
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BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	123
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BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	671
BHP WYGEN 3	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	672
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	675
BHP WYGEN 3 MDU	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	676
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	677
BHP WYGEN 3 GILLETTE	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	678
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	673
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	669
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	674
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	670
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	2291
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	11	80802	1895
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	12	80802	2312
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	2274
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	2313
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BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	2409
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	2583
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	2329
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	7	80802	2410
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	8	80802	2485
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	2638
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	10	80802	19
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2024	11	80802	24

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC12B00001	12/31/2024	408100	2203	4795	170900	999				
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RESOURCE_DESCR

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FICA (OASDI)
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FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
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SUTA
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FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES

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BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	1	80802	19
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	2	80802	19
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	3	80802	19
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	4	80802	21
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	5	80802	19
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	6	80802	20
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	7	80802	21
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	8	80802	21
BHP GENERAL	SC-ACCOUNTING ACCRUAL ENTRIES	2025	9	80802	28
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	10	80802	7
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	8
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	10	80802	9
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BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	10	80802	13
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	14
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	10	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	16
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	10	80802	19
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	20
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	10	80802	99
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	100
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	11	80802	7
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	8
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	11	80802	9
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	10
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	11	80802	11
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	12
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BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	8
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	12	80802	9
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	10
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	12	80802	11
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	12
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BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	18
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BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	16
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	17

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR

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PAYROLL TAXES LOADING
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FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES
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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7700001	8/31/2025	408100	1706	4796	170017	122				
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50501	BHP7750001	10/31/2024	408199	9100	4796	170018	122				
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50501	BHP7750001	1/31/2025	408100	1706	4796	170018	122				
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(1,730.93)
(116.10)
(107.03)
(244.15)
(225.09)
(318.17)
(293.33)
(0.55)

[illegible]

RESOURCE_DESCR

FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
PAYROLL TAXES LOADING
FICA (OASDI)
FICA (OASDI)
FUTA
FUTA
SUTA
SUTA
FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
PAYROLL TAXES LOADING
FICA (OASDI)
FICA (OASDI)
FICA (OASDI)
FICA (OASDI)
FICA (OASDI)
FICA (OASDI)
FUTA
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FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
PAYROLL TAXES LOADING
FICA (OASDI)
FICA (OASDI)
FUTA
FUTA
SUTA
SUTA
FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES
OTHER PAYROLL TAXES
STATE / LOCAL / FEDERAL TAX
STATE / LOCAL / FEDERAL TAX
PAYROLL TAXES LOADING
PAYROLL TAXES LOADING
FICA (OASDI)
FICA (OASDI)
FUTA
FUTA
SUTA
SUTA
FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	8	80802	13
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	14
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	8	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	16
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	8	80802	93
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	94
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	7
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	8
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	9
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	10
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	11
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	12
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	13
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	14
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	16
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	89
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	90
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	12	80802	2
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	1
BHP WYGEN 3	SC-BENEFITS LOADINGS	2024	12	80802	10
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	5
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	10	80802	10
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	10	80802	55
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	10	80802	11
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	10	80802	56
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	10	80802	13
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	10	80802	58
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	10	80802	14
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	10	80802	59
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	10	80802	16
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	10	80802	61
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	10	80802	101
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	10	80802	102
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	11	80802	9
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	11	80802	48
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	11	80802	10
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	11	80802	49
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	11	80802	11
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	11	80802	50
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	11	80802	12
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	11	80802	51
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	11	80802	13
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	11	80802	52
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	11	80802	89
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	11	80802	90
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	12	80802	9
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	12	80802	49
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	12	80802	10
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	12	80802	50
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	12	80802	11
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	12	80802	51
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	12	80802	12
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	12	80802	52
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	12	80802	13
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	12	80802	53
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	12	80802	14
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	12	80802	54
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	12	80802	91
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	12	80802	92
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	1	80802	9
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	1	80802	48
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	1	80802	10
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	1	80802	49
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	1	80802	11
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	1	80802	50
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	1	80802	12
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	1	80802	51
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	1	80802	14

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7750001	1/31/2025	408100	1707	4796	170019	122				
50501	BHP7750001	1/31/2025	408199	9100	4796	170018	122				
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(1,383.99)
(1.68)
(1.55)
(6.25)
(5.76)

[illegible]

RESOURCE_DESCR

OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
PAYROLL TAXES LOADING
FICA (OASDI)
FICA (OASDI)
FUTA
FUTA
SUTA
SUTA
FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
PAYROLL TAXES LOADING
FICA (OASDI)
FICA (OASDI)
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FUTA
SUTA
SUTA
FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
PAYROLL TAXES LOADING
FICA (OASDI)
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FICA MEDICARE
FICA MEDICARE
OTHER PAYROLL TAXES
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
PAYROLL TAXES LOADING
FICA (OASDI)
FICA (OASDI)
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FUTA
SUTA
SUTA

[illegible]

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	BHP7750001	7/31/2025	408100	1706	4796	170018	122				
50501	BHP7750001	7/31/2025	408100	1706	4796	170019	122				
50501	BHP7750001	7/31/2025	408100	1707	4796	170018	122				
50501	BHP7750001	7/31/2025	408100	1707	4796	170019	122				
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50501	BHP7750001	8/31/2025	408100	1702	4796	170018	122				
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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	7	80802	54
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	7	80802	15
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	7	80802	56
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	7	80802	93
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	7	80802	94
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	8	80802	9
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	8	80802	49
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	8	80802	10
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	8	80802	50
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	8	80802	11
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	8	80802	51
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	8	80802	12
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	8	80802	52
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	8	80802	13
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	8	80802	53
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	8	80802	93
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	8	80802	96
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	10
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	50
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	11
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	51
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	12
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	52
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	13
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	53
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	14
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	54
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	91
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	92
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	12	80802	1
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	12	80802	3
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2024	12	80802	3
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2024	12	80802	9
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	35
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	36
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	33
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	31
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BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	37
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BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	40
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BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	47
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	337
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	11	80802	37
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	11	80802	38
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	35

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	36
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	39
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	41
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	42
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	40
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	43
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	45
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	11	80802	51
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	11	80802	52
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BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	33
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	35
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BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	43
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BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	56
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	54
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	12	80802	361
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	37
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	38
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	33
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	34
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	36
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	43
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	44
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	39
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	41

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	49
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	50
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	45
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	48
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	46
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	55
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	56
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	57
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	60
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	343
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	344
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	339
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	341
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	342
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	340
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	61
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	62
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	65
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	66
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	67
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	68
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	69
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	70
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	63
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	59
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	57
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	64
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	58
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	60
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	75
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	76
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	79
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	80
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	81
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	82
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	72
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	95
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	96
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	103
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	104
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	105
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	106
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	107
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	108
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	87
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	85
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	86
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	88
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	113
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	114
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	117

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	118
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	119
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	120
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	121
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	122
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	115
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	111
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	109
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	116
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	110
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	112
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	127
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	128
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	131
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	132
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	133
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	134
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	125
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	123
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	129
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	130
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	124
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	126
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	671
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	2	80802	672
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	675
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	2	80802	676
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	677
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	2	80802	678
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	679
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	680
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	673
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	667
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	669
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	670
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	668
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	674
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	3	80802	61
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	3	80802	62
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	65
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	66
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	67
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	68
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	3	80802	69
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	3	80802	70
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	63
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	59
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	64
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	58
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	60
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	3	80802	75
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	3	80802	76
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	79
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	80
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	81
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	82
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BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	3	80802	93
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BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	101
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	102
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	103
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	104

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	3	80802	106
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	85
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	95
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	83
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	86
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	84
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	96
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	3	80802	111
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	3	80802	112
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	115
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	116
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	117
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	118
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	3	80802	119
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	3	80802	120
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	113
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	110
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	3	80802	125
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BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	129
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BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	131
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	132
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BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	3	80802	693
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	3	80802	694
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	697
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	3	80802	698
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	699
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	3	80802	700
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	3	80802	701
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	4	80802	53
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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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[illegible]

RESOURCE_DESCR[illegible]

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BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	56
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	4	80802	357
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	4	80802	358
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	347
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	5	80802	37
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BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	6	80802	61
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	6	80802	62
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	65
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	66
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	6	80802	67
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	6	80802	68
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	6	80802	69
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BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	6	80802	75
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BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	79
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	80
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BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	6	80802	87
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BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	91
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	92

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	89
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	83
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	85
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	90
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	86
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	84
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	6	80802	99
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	6	80802	100
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	103
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	104
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	6	80802	105
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	6	80802	106
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	6	80802	107
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	6	80802	108
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	101
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	97
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	95
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	102
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	96
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	98
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	6	80802	113
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	6	80802	114
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	117
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	118
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	6	80802	119
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	6	80802	120
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	111
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	109
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	112
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	6	80802	681
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	6	80802	682
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	685
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	6	80802	686
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	6	80802	687
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	6	80802	688
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	6	80802	689
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	683
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	7	80802	37
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	7	80802	38
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	35
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	33
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	34
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	44
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	7	80802	53
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	7	80802	54
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	51
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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	55
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	56
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	58
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	7	80802	349
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	7	80802	350
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	345
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	347
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	348
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	346
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	8	80802	39
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	8	80802	40
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	37
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	35
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	41
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	43
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	44
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	42
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	45
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	48
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	46
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	8	80802	53
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	8	80802	54
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	51
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	49
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	58
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	56
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	8	80802	339
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	8	80802	340
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	333
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	335
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	336
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	334
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	63
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	64
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	67
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	68
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	69
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	70
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	9	80802	71
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	9	80802	72
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	65
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	60
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	77
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	78
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	81
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	82
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	83
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	75
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	73
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	76
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	89
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	90
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	93
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	94

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BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	87
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	88
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	101
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	102
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	105
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	106
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	107
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	108
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	9	80802	109
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	9	80802	110
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	103
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	104
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BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	115
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	116
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	119
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	120
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	121
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	113
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BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	117
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	114
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	118
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	112
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	685
BHP WYGEN 3	SC-BENEFITS LOADINGS	2025	9	80802	686
BHP WYGEN 3 MDU	SC-BENEFITS LOADINGS	2025	9	80802	689
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BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	691
BHP WYGEN 3 GILLETTE	SC-BENEFITS LOADINGS	2025	9	80802	692
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	9	80802	693
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BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	321
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50501	SC12B00001	11/30/2024	408100	1702	4796	170900	999				
50501	SC12B00001	11/30/2024	408100	1704	4796	170900	999				
50501	SC12B00001	11/30/2024	408100	1705	4796	170900	999				
50501	SC12B00001	11/30/2024	408100	1706	4796	170900	999				

Amount
24.08
4.60
(45,489.23)
77,454.44
4,789.45
10,072.01
13,125.85
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(24,648.99)
(875.47)
7,416.57
45,017.57
39.49
(117,201.30)
58,202.56
(2.51)
(1,006.57)
12,508.51
23.80
20,484.14
71,596.26
64.15
518.66
13,620.29
23.02
(85,635.33)
29,977.49
44.38
(1,693.38)
13,275.62
24.34
(41,628.45)
63,340.16
56.92
152.79
12,338.59
24.46
(75,975.38)
61,929.68
69.15
257.86
13,586.14
29.59
(76,040.16)
57,157.56
31.71
208.98
12,437.48
(3.84)
(69,913.14)
58,916.20
34.41
194.74
13,572.15
11.26
(72,728.77)
7,524.41
12,396.57
52,652.45
26.12
50.18
13,597.20
26.58
(66,352.54)
47,796.78
84.21
239.19
12,600.08

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	2286
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	2287
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	2313
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	2245
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	2246
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	2247
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	2248
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	2249
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	2275
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	2284
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	2285
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	2286
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	2287
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	2288
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	2314
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	2476
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	2477
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	2478
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	2479
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	2480
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	2508
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	2380
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	2381
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	2382
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	2383
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	2384
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	2411
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	2554
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	2555
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	2556
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	2557
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	2558
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	2585
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	2300
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	2301
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	2302
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	2303
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	2304
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	2330
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	2381
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	2382
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	2383
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	2384
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	2385
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	2411
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	2456
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	2457
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	2458
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	2459
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	2460
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	2487
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	2609
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	2610
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	2611
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	2612
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	2613
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	2639
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	6
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	26
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	14
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	16
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	17
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	18
BHP GENERAL	SC-BENEFITS LOADINGS	2024	10	80802	47
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	18
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	19
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	20
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	21

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC12B00001	11/30/2024	408100	1707	4796	170900	999				
50501	SC12B00001	11/30/2024	408199	9100	4796	170900	999				
50501	SC12B00001	12/31/2024	408100	1702	4796	170900	999				
50501	SC12B00001	12/31/2024	408100	1704	4796	170900	999				
50501	SC12B00001	12/31/2024	408100	1705	4796	170900	999				
50501	SC12B00001	12/31/2024	408100	1706	4796	170900	999				
50501	SC12B00001	12/31/2024	408100	1707	4796	170900	999				
50501	SC12B00001	12/31/2024	408199	9100	4796	170900	999				
50501	SC12B00001	1/31/2025	408100	1702	4796	170900	999				
50501	SC12B00001	1/31/2025	408100	1704	4796	170900	999				
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50501	SC12B00001	1/31/2025	408100	1706	4796	170900	999				
50501	SC12B00001	1/31/2025	408100	1707	4796	170900	999				
50501	SC12B00001	1/31/2025	408199	9100	4796	170900	999				
50501	SC12B00001	2/28/2025	408100	1702	4796	170900	999				
50501	SC12B00001	2/28/2025	408100	1704	4796	170900	999				
50501	SC12B00001	2/28/2025	408100	1705	4796	170900	999				
50501	SC12B00001	2/28/2025	408100	1706	4796	170900	999				
50501	SC12B00001	2/28/2025	408100	1707	4796	170900	999				
50501	SC12B00001	2/28/2025	408199	9100	4796	170900	999				
50501	SC12B00001	3/31/2025	408100	1702	4796	170900	999				
50501	SC12B00001	3/31/2025	408100	1704	4796	170900	999				
50501	SC12B00001	3/31/2025	408100	1705	4796	170900	999				
50501	SC12B00001	3/31/2025	408100	1706	4796	170900	999				
50501	SC12B00001	3/31/2025	408100	1707	4796	170900	999				
50501	SC12B00001	3/31/2025	408199	9100	4796	170900	999				
50501	SC12B00001	4/30/2025	408100	1702	4796	170900	999				
50501	SC12B00001	4/30/2025	408100	1704	4796	170900	999				
50501	SC12B00001	4/30/2025	408100	1705	4796	170900	999				
50501	SC12B00001	4/30/2025	408100	1706	4796	170900	999				
50501	SC12B00001	4/30/2025	408100	1707	4796	170900	999				
50501	SC12B00001	4/30/2025	408199	9100	4796	170900	999				
50501	SC12B00001	5/31/2025	408100	1702	4796	170900	999				
50501	SC12B00001	5/31/2025	408100	1704	4796	170900	999				
50501	SC12B00001	5/31/2025	408100	1705	4796	170900	999				
50501	SC12B00001	5/31/2025	408100	1706	4796	170900	999				
50501	SC12B00001	5/31/2025	408100	1707	4796	170900	999				
50501	SC12B00001	5/31/2025	408199	9100	4796	170900	999				
50501	SC12B00001	6/30/2025	408100	1702	4796	170900	999				
50501	SC12B00001	6/30/2025	408100	1704	4796	170900	999				
50501	SC12B00001	6/30/2025	408100	1705	4796	170900	999				
50501	SC12B00001	6/30/2025	408100	1706	4796	170900	999				
50501	SC12B00001	6/30/2025	408100	1707	4796	170900	999				
50501	SC12B00001	6/30/2025	408199	9100	4796	170900	999				
50501	SC12B00001	7/31/2025	408100	1702	4796	170900	999				
50501	SC12B00001	7/31/2025	408100	1704	4796	170900	999				
50501	SC12B00001	7/31/2025	408100	1705	4796	170900	999				
50501	SC12B00001	7/31/2025	408100	1706	4796	170900	999				
50501	SC12B00001	7/31/2025	408100	1707	4796	170900	999				
50501	SC12B00001	7/31/2025	408199	9100	4796	170900	999				
50501	SC12B00001	8/31/2025	408100	1702	4796	170900	999				
50501	SC12B00001	8/31/2025	408100	1704	4796	170900	999				
50501	SC12B00001	8/31/2025	408100	1705	4796	170900	999				
50501	SC12B00001	8/31/2025	408100	1706	4796	170900	999				
50501	SC12B00001	8/31/2025	408100	1707	4796	170900	999				
50501	SC12B00001	8/31/2025	408199	9100	4796	170900	999				
50501	SC12B00001	9/30/2025	408100	1702	4796	170900	999				
50501	SC12B00001	9/30/2025	408100	1704	4796	170900	999				
50501	SC12B00001	9/30/2025	408100	1705	4796	170900	999				
50501	SC12B00001	9/30/2025	408100	1706	4796	170900	999				
50501	SC12B00001	9/30/2025	408100	1707	4796	170900	999				
50501	SC12B00001	9/30/2025	408199	9100	4796	170900	999				
50501	SCGD800001	10/31/2024	408100	1702	4796	170505	999				
50501	SCGD800001	10/31/2024	408100	1706	4796	170505	999				
50501	SCGD800001	10/31/2024	408199	9100	4796	170505	999				
50501	SCGD800001	11/30/2024	408100	1702	4796	170505	999				
50501	SCGD800001	11/30/2024	408100	1706	4796	170505	999				
50501	SCGD800001	11/30/2024	408199	9100	4796	170505	999				
50501	SCGD800001	12/31/2024	408100	1702	4796	170505	999				

Amount
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50,599.90
117.57
181.44
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(65,314.36)
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13,816.63
24.51
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145,742.60
(593.81)
7,085.05
35,279.01
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(82,871.80)
50,349.79
(140.22)
(56.17)
12,462.94
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(167,306.42)
52,545.74
24.17
273.99
13,963.23
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(66,831.64)
86,661.07
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174.87
13,005.39
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(99,916.12)
57,097.03
52.17
250.57
11,160.05
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(68,583.62)
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157.11
382.23
12,989.56
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85.83
346.93
11,733.98
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(66,350.08)
59,446.14
4.58
127.76
13,202.70
0.69
(72,781.92)
4,280.32
1,001.03
(5,281.35)
3,847.78
899.91
(4,747.69)
3,700.11

[illegible]

RESOURCE_DESCR

OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
FICA (OASDI)
FUTA
SUTA
FICA MEDICARE
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
FICA (OASDI)
FUTA
SUTA
FICA MEDICARE
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
FICA (OASDI)
FUTA
SUTA
FICA MEDICARE
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
FICA (OASDI)
FUTA
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FICA MEDICARE
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
FICA (OASDI)
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OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
FICA (OASDI)
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FICA MEDICARE
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
FICA (OASDI)
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FICA MEDICARE
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PAYROLL TAXES LOADING
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FICA MEDICARE
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
FICA (OASDI)
FUTA
SUTA
FICA MEDICARE
OTHER PAYROLL TAXES
PAYROLL TAXES LOADING
FICA (OASDI)
FICA MEDICARE
PAYROLL TAXES LOADING
FICA (OASDI)
FICA MEDICARE
PAYROLL TAXES LOADING
FICA (OASDI)

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	22
BHP GENERAL	SC-BENEFITS LOADINGS	2024	11	80802	51
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	25
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	26
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	27
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	28
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	29
BHP GENERAL	SC-BENEFITS LOADINGS	2024	12	80802	57
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	14
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	16
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	17
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	18
BHP GENERAL	SC-BENEFITS LOADINGS	2025	1	80802	46
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	14
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	16
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	17
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	18
BHP GENERAL	SC-BENEFITS LOADINGS	2025	2	80802	46
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	14
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	16
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	17
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	18
BHP GENERAL	SC-BENEFITS LOADINGS	2025	3	80802	47
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	16
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	17
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	18
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	19
BHP GENERAL	SC-BENEFITS LOADINGS	2025	4	80802	47
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	14
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	16
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	17
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	18
BHP GENERAL	SC-BENEFITS LOADINGS	2025	5	80802	47
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	16
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	17
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	18
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	19
BHP GENERAL	SC-BENEFITS LOADINGS	2025	6	80802	48
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	15
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	16
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	17
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	18
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	19
BHP GENERAL	SC-BENEFITS LOADINGS	2025	7	80802	45
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	16
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	17
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	18
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	19
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	20
BHP GENERAL	SC-BENEFITS LOADINGS	2025	8	80802	45
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	23
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	24
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	25
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	26
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	27
BHP GENERAL	SC-BENEFITS LOADINGS	2025	9	80802	52
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	44
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	45
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	47
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	11	80802	3
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	11	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	11	80802	7
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	12	80802	3

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SCGD800001	12/31/2024	408100	1706	4796	170505	999				
50501	SCGD800001	12/31/2024	408199	9100	4796	170505	999				
50501	SCGD800001	1/31/2025	408100	1702	4796	170505	999				
50501	SCGD800001	1/31/2025	408100	1704	4796	170505	999				
50501	SCGD800001	1/31/2025	408100	1705	4796	170505	999				
50501	SCGD800001	1/31/2025	408100	1706	4796	170505	999				
50501	SCGD800001	1/31/2025	408199	9100	4796	170505	999				
50501	SCGD800001	2/28/2025	408100	1702	4796	170505	999				
50501	SCGD800001	2/28/2025	408100	1704	4796	170505	999				
50501	SCGD800001	2/28/2025	408100	1705	4796	170505	999				
50501	SCGD800001	2/28/2025	408100	1706	4796	170505	999				
50501	SCGD800001	2/28/2025	408199	9100	4796	170505	999				
50501	SCGD800001	3/31/2025	408100	1702	4796	170505	999				
50501	SCGD800001	3/31/2025	408100	1705	4796	170505	999				
50501	SCGD800001	3/31/2025	408100	1706	4796	170505	999				
50501	SCGD800001	3/31/2025	408199	9100	4796	170505	999				
50501	SCGD800001	4/30/2025	408100	1702	4796	170505	999				
50501	SCGD800001	4/30/2025	408100	1706	4796	170505	999				
50501	SCGD800001	4/30/2025	408199	9100	4796	170505	999				
50501	SCGD800001	5/31/2025	408100	1702	4796	170505	999				
50501	SCGD800001	5/31/2025	408100	1706	4796	170505	999				
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50501	PRD6550001	12/31/2024	408100	9100	4808	170900	999				
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50501	PYTAX00099	2/28/2025	408100	9100	4808	170301	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4808	170301	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4808	170301	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4808	170301	122				
50501	SC25C00001	10/31/2024	408100	9100	4808	170900	122				
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(3,007.16)
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(233.64)
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(795.03)
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(33.52)
33.52
(33.52)
442.99
495.92

Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		TAXES OTI CAPITAL OFFSET
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		TAXES OTI CAPITAL OFFSET
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		TAXES OTI CAPITAL OFFSET
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		TAXES OTI CAPITAL OFFSET
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		TAXES OTI CAPITAL OFFSET
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		TAXES OTI CAPITAL OFFSET
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		TAXES OTI CAPITAL OFFSET
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		PAYROLL SALES USE TAX
		GDPM ALLOCATION		0.00	GD8		TAXES OTI CAPITAL OFFSET
		GDPM Sept Alloc Correction		0.00	GD8		PAYROLL SALES USE TAX
		Rev Sept GDPM Alloc		0.00	GD8		PAYROLL SALES USE TAX
		GDPM Sept Alloc Correction		0.00	GD8		PAYROLL SALES USE TAX
		Rev Sept GDPM Alloc		0.00	GD8		PAYROLL SALES USE TAX
		GDPM Sept Alloc Correction		0.00	GD8		TAXES OTI CAPITAL OFFSET
		Rev Sept GDPM Alloc		0.00	GD8		TAXES OTI CAPITAL OFFSET
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25C		PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		SC ELECTRIC CUST COUNT		0.00	25C		PAYROLL SALES USE TAX
		SC ELECTRIC CUST COUNT		0.00	25C		PAYROLL SALES USE TAX

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	12	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	12	80802	7
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	3
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	5
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	6
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	1	80802	9
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	3
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	5
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	6
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	2	80802	8
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	3	80802	3
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	3	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	3	80802	5
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	3	80802	9
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	4	80802	3
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	4	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	4	80802	10
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	5	80802	3
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	5	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	5	80802	7
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	6	80802	3
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	6	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	6	80802	7
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	7	80802	3
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	7	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	7	80802	7
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	8	80802	3
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	8	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	8	80802	7
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	9	80802	3
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	9	80802	4
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2025	9	80802	7
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	126
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	179
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	127
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	178
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	129
BHP POWER MKTG GEN DISPATCH	SC-BENEFITS LOADINGS	2024	10	80802	180
BHP GENERAL	SC-GIS	2024	10	80802	267
BHP GENERAL	SC-GIS	2024	10	80802	268
BHP GENERAL	SC-GIS	2024	11	80802	285
BHP GENERAL	SC-GIS	2024	11	80802	286
BHP GENERAL	SC-GIS	2024	12	80802	279
BHP GENERAL	SC-GIS	2024	12	80802	280
BHP GENERAL	SC-GIS	2025	1	80802	275
BHP GENERAL	SC-GIS	2025	1	80802	276
BHP GENERAL	SC-GIS	2025	2	80802	339
BHP GENERAL	SC-GIS	2025	2	80802	340
BHP GENERAL	SC-GIS	2025	3	80802	355
BHP GENERAL	SC-GIS	2025	3	80802	356
BHP GENERAL	SC-GIS	2025	4	80802	293
BHP GENERAL	SC-GIS	2025	4	80802	294
BHP GENERAL	SC-GIS	2025	5	80802	291
BHP GENERAL	SC-GIS	2025	5	80802	292
BHP GENERAL	SC-GIS	2025	6	80802	351
BHP GENERAL	SC-GIS	2025	6	80802	352
BHP GENERAL	SC-GIS	2025	8	80802	275
BHP GENERAL	SC-GIS	2025	8	80802	276
BHP GENERAL	SC-GIS	2025	9	80802	343
BHP GENERAL	SC-GIS	2025	9	80802	344
BHP SD RAPID CITY AREA	SC-GIS	2025	2	80802	254
BHP SD RAPID CITY AREA	SC-GIS	2025	2	80802	452
BHP SD RAPID CITY AREA	SC-GIS	2025	2	80802	208
BHP SD RAPID CITY AREA	SC-GIS	2025	3	80802	208
BHP SD RAPID CITY AREA	SC-GIS	2025	3	80802	266
BHP GENERAL	SC-GIS	2024	10	80802	5
BHP GENERAL	SC-GIS	2024	10	80802	6

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC25C00001	11/30/2024	408100	9100	4808	170900	122				
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50501	SC25C00001	4/30/2025	408100	9100	4808	170900	122				
50501	SC25C00001	4/30/2025	408100	9100	4808	170900	999				
50501	SC25C00001	5/31/2025	408100	9100	4808	170900	122				
50501	SC25C00001	5/31/2025	408100	9100	4808	170900	999				
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50501	SC25C00001	8/31/2025	408100	9100	4808	170900	122				
50501	SC25C00001	8/31/2025	408100	9100	4808	170900	999				
50501	SC25C00001	9/30/2025	408100	9100	4808	170900	122				
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50501	9019890001	1/31/2025	408100	9100	4810	170217	122				
50501	9019890001	2/1/2025	408100	9100	4810	170217	122				
50501	9019890001	2/28/2025	408100	9100	4810	170217	122				
50501	9019890001	3/1/2025	408100	9100	4810	170217	122				
50501	9019890001	3/31/2025	408100	9100	4810	170217	122				
50501	9019890001	4/1/2025	408100	9100	4810	170217	122				
50501	9019890007	12/31/2024	408100	9100	4810	170217	122				
50501	9019890007	1/1/2025	408100	9100	4810	170217	122				
50501	PRD6550001	10/31/2024	408100	9100	4810	170900	122				
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50501	PRD6550001	12/31/2024	408100	9100	4810	170900	122				
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50501	PRD6550001	4/30/2025	408100	9100	4810	170900	122				
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50501	PYTAX00003	10/31/2024	408100	9100	4810	170318	122				
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50501	PYTAX00004	10/31/2024	408100	9100	4810	170318	122				
50501	PYTAX00004	10/31/2024	408100	9100	4810	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4810	170318	122				
50501	PYTAX00006	5/31/2025	408100	9100	4810	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4810	170318	122				
50501	PYTAX00006	9/30/2025	408100	9100	4810	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4810	170318	122				
50501	PYTAX00007	10/31/2024	408100	9100	4810	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4810	170318	122				
50501	PYTAX00007	11/30/2024	408100	9100	4810	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4810	170318	122				
50501	PYTAX00007	12/31/2024	408100	9100	4810	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4810	170217	122				
50501	PYTAX00007	1/31/2025	408100	9100	4810	170318	122				
50501	PYTAX00007	1/31/2025	408100	9100	4810	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4810	170217	122				
50501	PYTAX00007	2/28/2025	408100	9100	4810	170318	122				
50501	PYTAX00007	2/28/2025	408100	9100	4810	170318	999				
50501	PYTAX00007	2/28/2025	408100	9100	4810	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4810	170217	122				
50501	PYTAX00007	3/31/2025	408100	9100	4810	170318	122				
50501	PYTAX00007	3/31/2025	408100	9100	4810	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4810	170217	122				
50501	PYTAX00007	4/30/2025	408100	9100	4810	170318	122				

Amount
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[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-GIS	2024	11	80802	7
BHP GENERAL	SC-GIS	2024	11	80802	8
BHP GENERAL	SC-GIS	2024	12	80802	22
BHP GENERAL	SC-GIS	2024	12	80802	23
BHP GENERAL	SC-GIS	2025	1	80802	19
BHP GENERAL	SC-GIS	2025	1	80802	20
BHP GENERAL	SC-GIS	2025	2	80802	23
BHP GENERAL	SC-GIS	2025	2	80802	24
BHP GENERAL	SC-GIS	2025	3	80802	32
BHP GENERAL	SC-GIS	2025	3	80802	33
BHP GENERAL	SC-GIS	2025	4	80802	31
BHP GENERAL	SC-GIS	2025	4	80802	32
BHP GENERAL	SC-GIS	2025	5	80802	27
BHP GENERAL	SC-GIS	2025	5	80802	28
BHP GENERAL	SC-GIS	2025	6	80802	22
BHP GENERAL	SC-GIS	2025	6	80802	23
BHP GENERAL	SC-GIS	2025	7	80802	29
BHP GENERAL	SC-GIS	2025	8	80802	23
BHP GENERAL	SC-GIS	2025	8	80802	24
BHP GENERAL	SC-GIS	2025	9	80802	23
BHP GENERAL	SC-GIS	2025	9	80802	24
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	1	80802	81
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	2	80802	81
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	2	80802	81
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	3	80802	81
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	3	80802	79
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	4	80802	79
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2024	12	80802	81
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	1	80802	81
BHP GENERAL	SC-RELIABILITY CTR	2024	10	80802	249
BHP GENERAL	SC-RELIABILITY CTR	2024	10	80802	250
BHP GENERAL	SC-RELIABILITY CTR	2024	12	80802	261
BHP GENERAL	SC-RELIABILITY CTR	2024	12	80802	262
BHP GENERAL	SC-RELIABILITY CTR	2025	1	80802	257
BHP GENERAL	SC-RELIABILITY CTR	2025	1	80802	258
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	2	80802	161
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	2	80802	162
BHP GENERAL	SC-RELIABILITY CTR	2025	2	80802	323
BHP GENERAL	SC-RELIABILITY CTR	2025	2	80802	324
BHP GENERAL	SC-RELIABILITY CTR	2025	3	80802	337
BHP GENERAL	SC-RELIABILITY CTR	2025	3	80802	338
BHP GENERAL	SC-RELIABILITY CTR	2025	4	80802	277
BHP GENERAL	SC-RELIABILITY CTR	2025	4	80802	278
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2024	10	80802	266
BHP GENERAL	SC-RELIABILITY CTR	2024	10	80802	267
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2024	10	80802	266
BHP GENERAL	SC-RELIABILITY CTR	2024	10	80802	267
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	5	80802	303
BHP GENERAL	SC-RELIABILITY CTR	2025	5	80802	304
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	9	80802	297
BHP GENERAL	SC-RELIABILITY CTR	2025	9	80802	298
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2024	10	80802	266
BHP GENERAL	SC-RELIABILITY CTR	2024	10	80802	267
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2024	11	80802	271
BHP GENERAL	SC-RELIABILITY CTR	2024	11	80802	272
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2024	12	80802	292
BHP GENERAL	SC-RELIABILITY CTR	2024	12	80802	293
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	1	80802	249
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	1	80802	250
BHP GENERAL	SC-RELIABILITY CTR	2025	1	80802	251
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	2	80802	255
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	2	80802	256
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	2	80802	257
BHP GENERAL	SC-RELIABILITY CTR	2025	2	80802	258
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	3	80802	246
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	3	80802	247
BHP GENERAL	SC-RELIABILITY CTR	2025	3	80802	248
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	4	80802	293
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	4	80802	294

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	4/30/2025	408100	9100	4810	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4810	170318	122				
50501	PYTAX00007	6/30/2025	408100	9100	4810	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4810	170318	122				
50501	PYTAX00007	7/31/2025	408100	9100	4810	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4810	170318	122				
50501	PYTAX00007	8/31/2025	408100	9100	4810	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4810	170318	122				
50501	PYTAX00010	10/31/2024	408100	9100	4810	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4810	170217	122				
50501	PYTAX00099	2/28/2025	408100	9100	4810	170318	122				
50501	PYTAX00099	2/28/2025	408100	9100	4810	170318	999				
50501	PYTAX00099	2/28/2025	408100	9100	4810	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4810	170217	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4810	170318	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4810	170318	999				
50501	PYTAX00R99	2/28/2025	408100	9100	4810	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4810	170217	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4810	170318	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4810	170318	999				
50501	PYTAX00R99	3/1/2025	408100	9100	4810	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4810	170217	122				
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50501	PYTAX0RR99	3/31/2025	408100	9100	4810	170900	122				
50501	SC24C00001	10/31/2024	408100	9100	4810	170900	122				
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50501	SC24C00001	12/31/2024	408100	9100	4810	170900	122				
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50501	SC24C00001	1/31/2025	408100	9100	4810	170900	122				
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50501	SC24C00001	2/28/2025	408100	9100	4810	170900	122				
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50501	SC24C00001	3/31/2025	408100	9100	4810	170900	122				
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50501	SC24C00001	4/30/2025	408100	9100	4810	170900	122				
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50501	SC24C00001	5/31/2025	408100	9100	4810	170900	122				
50501	SC24C00001	6/30/2025	408100	9100	4810	170900	122				
50501	SC24C00001	7/31/2025	408100	9100	4810	170900	122				
50501	SC24C00001	8/31/2025	408100	9100	4810	170900	122				
50501	SC24C00001	9/30/2025	408100	9100	4810	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4811	170900	122				
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50501	PRD6550001	11/30/2024	408100	9100	4811	170900	122				
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50501	PRD6550001	12/31/2024	408100	9100	4811	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4811	170900	999				
50501	PRD6550001	1/31/2025	408100	9100	4811	170900	122				
50501	PRD6550001	1/31/2025	408100	9100	4811	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4811	701601	122				
50501	PRD6550001	2/28/2025	408100	9100	4811	701601	999				
50501	PRD6550001	2/28/2025	408100	9100	4811	701602	122				
50501	PRD6550001	2/28/2025	408100	9100	4811	701602	999				
50501	PRD6550001	3/31/2025	408100	9100	4811	701601	122				
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50501	PRD6550001	3/31/2025	408100	9100	4811	701602	999				
50501	PRD6550001	4/30/2025	408100	9100	4811	701601	122				
50501	PRD6550001	4/30/2025	408100	9100	4811	701601	999				
50501	PRD6550001	4/30/2025	408100	9100	4811	701602	122				
50501	PRD6550001	4/30/2025	408100	9100	4811	701602	999				
50501	PRD6550001	5/31/2025	408100	9100	4811	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4811	170900	122				
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(7.05)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-RELIABILITY CTR	2025	4	80802	295
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	6	80802	262
BHP GENERAL	SC-RELIABILITY CTR	2025	6	80802	263
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	7	80802	313
BHP GENERAL	SC-RELIABILITY CTR	2025	7	80802	314
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	8	80802	298
BHP GENERAL	SC-RELIABILITY CTR	2025	8	80802	299
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2024	10	80802	267
BHP GENERAL	SC-RELIABILITY CTR	2024	10	80802	268
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	2	80802	453
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	2	80802	454
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	2	80802	455
BHP GENERAL	SC-RELIABILITY CTR	2025	2	80802	456
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	2	80802	209
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	2	80802	210
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	2	80802	211
BHP GENERAL	SC-RELIABILITY CTR	2025	2	80802	212
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	3	80802	209
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	3	80802	210
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	3	80802	211
BHP GENERAL	SC-RELIABILITY CTR	2025	3	80802	212
BHP WY DONKEY CREEK 230KV SUB	SC-RELIABILITY CTR	2025	3	80802	267
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	3	80802	268
BHP SYSTEM CONTROL	SC-RELIABILITY CTR	2025	3	80802	269
BHP GENERAL	SC-RELIABILITY CTR	2025	3	80802	270
BHP GENERAL	SC-RELIABILITY CTR	2024	10	80802	40
BHP GENERAL	SC-RELIABILITY CTR	2024	10	80802	41
BHP GENERAL	SC-RELIABILITY CTR	2024	11	80802	39
BHP GENERAL	SC-RELIABILITY CTR	2024	12	80802	43
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BHP GENERAL	SC-RELIABILITY CTR	2025	1	80802	40
BHP GENERAL	SC-RELIABILITY CTR	2025	1	80802	41
BHP GENERAL	SC-RELIABILITY CTR	2025	2	80802	38
BHP GENERAL	SC-RELIABILITY CTR	2025	2	80802	39
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BHP GENERAL	SC-RELIABILITY CTR	2025	6	80802	55
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BHP GENERAL	SC-RELIABILITY CTR	2025	9	80802	46
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	10	80802	231
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	10	80802	232
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	11	80802	247
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	11	80802	245
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BHP GENERAL	SC-OPERATIONAL SERVICES	2024	11	80802	248
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	12	80802	239
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	12	80802	240
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	1	80802	235
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	1	80802	236
SC REGULATED	SC-OPERATIONAL SERVICES	2025	2	80802	305
SC REGULATED	SC-OPERATIONAL SERVICES	2025	2	80802	306
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	2	80802	307
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	2	80802	308
SC REGULATED	SC-OPERATIONAL SERVICES	2025	3	80802	311
SC REGULATED	SC-OPERATIONAL SERVICES	2025	3	80802	312
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	3	80802	313
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	3	80802	314
SC REGULATED	SC-OPERATIONAL SERVICES	2025	4	80802	253
SC REGULATED	SC-OPERATIONAL SERVICES	2025	4	80802	254
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	4	80802	255
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	4	80802	256
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	5	80802	249
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	5	80802	247
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	5	80802	248
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	5	80802	250

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	6/30/2025	408100	9100	4811	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4811	170900	122				
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50501	PRD6550001	6/30/2025	408100	9100	4811	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4811	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4811	170900	999				
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50501	PRD6550001	9/30/2025	408100	9100	4811	170900	122				
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50501	PRD6550001	9/30/2025	408199	9100	4811	170900	122				
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50501	PYTAX00003	10/31/2024	408100	9100	4811	170318	122				
50501	PYTAX00003	10/31/2024	408100	9100	4811	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4811	170318	122				
50501	PYTAX00004	10/31/2024	408100	9100	4811	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4811	170138	122				
50501	PYTAX00006	5/31/2025	408100	9100	4811	170215	122				
50501	PYTAX00006	5/31/2025	408100	9100	4811	170323	122				
50501	PYTAX00006	5/31/2025	408100	9100	4811	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4811	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4811	170318	122				
50501	PYTAX00007	10/31/2024	408100	9100	4811	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4811	170318	122				
50501	PYTAX00007	11/30/2024	408100	9100	4811	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4811	170217	122				
50501	PYTAX00007	12/31/2024	408100	9100	4811	170318	122				
50501	PYTAX00007	12/31/2024	408100	9100	4811	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4811	170318	122				
50501	PYTAX00007	1/31/2025	408100	9100	4811	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4811	170105	122				
50501	PYTAX00007	2/28/2025	408100	9100	4811	170142	122				
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50501	PYTAX00007	2/28/2025	408100	9100	4811	170318	122				
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50501	PYTAX00007	3/31/2025	408100	9100	4811	170150	122				
50501	PYTAX00007	3/31/2025	408100	9100	4811	170209	122				
50501	PYTAX00007	3/31/2025	408100	9100	4811	170311	122				
50501	PYTAX00007	3/31/2025	408100	9100	4811	170318	122				
50501	PYTAX00007	3/31/2025	408100	9100	4811	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4811	170138	122				
50501	PYTAX00007	4/30/2025	408100	9100	4811	170215	122				
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50501	PYTAX00007	4/30/2025	408100	9100	4811	170323	122				
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50501	PYTAX00007	6/30/2025	408100	9100	4811	170900	122				
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50501	PYTAX00007	8/31/2025	408100	9100	4811	170117	122				
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50501	PYTAX00010	10/31/2024	408100	9100	4811	170318	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4811	170105	122				
50501	PYTAX00099	2/28/2025	408100	9100	4811	170142	122				
50501	PYTAX00099	2/28/2025	408100	9100	4811	170161	122				
50501	PYTAX00099	2/28/2025	408100	9100	4811	170209	122				
50501	PYTAX00099	2/28/2025	408100	9100	4811	170318	122				
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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-OPERATIONAL SERVICES	2025	8	80802	229
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	8	80802	231
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	8	80802	230
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	8	80802	232
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	9	80802	305
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BHP GENERAL	SC-OPERATIONAL SERVICES	2025	9	80802	683
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BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2024	10	80802	268
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BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2024	10	80802	268
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	10	80802	269
BHP SD WEST HILL SUB	SC-OPERATIONAL SERVICES	2025	5	80802	305
BHP WY UPTON TAP SUB	SC-OPERATIONAL SERVICES	2025	5	80802	306
BHP TRANSMISSION SYSTEM	SC-OPERATIONAL SERVICES	2025	5	80802	307
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	5	80802	308
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	9	80802	299
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2024	10	80802	268
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	10	80802	269
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2024	11	80802	273
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	11	80802	274
BHP WY DONKEY CREEK 230KV SUB	SC-OPERATIONAL SERVICES	2024	12	80802	294
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2024	12	80802	295
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	12	80802	296
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2025	1	80802	252
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	1	80802	253
BHP SD CEMETERY SUB	SC-OPERATIONAL SERVICES	2025	2	80802	259
BHP SD BEN FRENCH 69KV SUB	SC-OPERATIONAL SERVICES	2025	2	80802	260
BHP SD SOUTH RC 230KV SUB	SC-OPERATIONAL SERVICES	2025	2	80802	261
BHP WY OSAGE 230KV SUB	SC-OPERATIONAL SERVICES	2025	2	80802	262
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2025	2	80802	263
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	2	80802	264
BHP SD KIRK 69KV SUB	SC-OPERATIONAL SERVICES	2025	3	80802	249
BHP SD YELLOW CREEK SUB	SC-OPERATIONAL SERVICES	2025	3	80802	250
BHP WY OSAGE 230KV SUB	SC-OPERATIONAL SERVICES	2025	3	80802	251
BHP WY UPTON AREA	SC-OPERATIONAL SERVICES	2025	3	80802	252
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2025	3	80802	253
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	3	80802	254
BHP SD WEST HILL SUB	SC-OPERATIONAL SERVICES	2025	4	80802	296
BHP WY UPTON TAP SUB	SC-OPERATIONAL SERVICES	2025	4	80802	297
BHP WY UPTON AREA	SC-OPERATIONAL SERVICES	2025	4	80802	298
BHP TRANSMISSION SYSTEM	SC-OPERATIONAL SERVICES	2025	4	80802	299
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	4	80802	300
BHP MINNEKAHATA 230KV SUB	SC-OPERATIONAL SERVICES	2025	6	80802	264
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	6	80802	265
BHP SD CROSS ST SUB	SC-OPERATIONAL SERVICES	2025	7	80802	315
BHP SD HILLSVIEW SUB	SC-OPERATIONAL SERVICES	2025	7	80802	316
BHP NEW EAST MEADE SUBSTATION	SC-OPERATIONAL SERVICES	2025	7	80802	317
BHP MINNEKAHATA 230KV SUB	SC-OPERATIONAL SERVICES	2025	7	80802	318
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	7	80802	319
BHP SD HILLSVIEW SUB	SC-OPERATIONAL SERVICES	2025	8	80802	300
BHP NEW EAST MEADE SUBSTATION	SC-OPERATIONAL SERVICES	2025	8	80802	301
BHP WY SHERIDAN AREA	SC-OPERATIONAL SERVICES	2025	8	80802	302
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2025	8	80802	303
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	8	80802	304
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2024	10	80802	269
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	10	80802	270
BHP SD CEMETERY SUB	SC-OPERATIONAL SERVICES	2025	2	80802	457
BHP SD BEN FRENCH 69KV SUB	SC-OPERATIONAL SERVICES	2025	2	80802	458
BHP SD SOUTH RC 230KV SUB	SC-OPERATIONAL SERVICES	2025	2	80802	459
BHP WY OSAGE 230KV SUB	SC-OPERATIONAL SERVICES	2025	2	80802	460
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2025	2	80802	461
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	2	80802	462

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00R99	2/28/2025	408100	9100	4811	170105	122				
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50501	PYTAX00R99	2/28/2025	408100	9100	4811	170161	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4811	170209	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4811	170318	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4811	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4811	170105	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4811	170142	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4811	170161	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4811	170209	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4811	170318	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4811	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4811	170105	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4811	170142	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4811	170161	122				
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50501	PYTAX0RR99	3/31/2025	408100	9100	4811	170318	122				
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50501	SC18A00001	7/31/2025	408100	9100	4811	170900	999				
50501	SC18A00001	8/31/2025	408100	9100	4811	170900	999				
50501	SC18A00002	9/30/2025	408199	9100	4811	170900	999				
50501	SC18A00019	10/31/2024	408100	9100	4811	170900	999				
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50501	SC18B00009	3/31/2025	408100	9100	4811	701602	122				
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50501	SC18B00009	4/30/2025	408100	9100	4811	701602	122				
50501	SC18B00009	4/30/2025	408100	9100	4811	701602	999				
50501	SC18X19DR2	1/31/2025	408100	9100	4811	170900	122				
50501	SC18X19DR2	1/31/2025	408100	9100	4811	170900	999				
50501	SC18X19DR2	2/6/2025	408100	9100	4811	170900	122				
50501	SC18X19DR2	2/6/2025	408100	9100	4811	170900	999				
50501	SC18X19DR4	2/6/2025	408100	9100	4811	170900	122				
50501	SC18X19DR4	2/6/2025	408100	9100	4811	170900	999				
50501	PYTAX00003	10/31/2024	408100	9100	4812	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4812	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4812	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4812	170900	122				
50501	SC24C00001	10/31/2024	408100	9100	4812	170900	122				
50501	SC24C00001	11/30/2024	408100	9100	4812	170900	122				
50501	SC24C00001	12/31/2024	408100	9100	4812	170900	122				
50501	SC24C00001	1/31/2025	408100	9100	4812	170900	122				
50501	SC24C00001	2/28/2025	408100	9100	4812	170900	122				
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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD CEMETERY SUB	SC-OPERATIONAL SERVICES	2025	2	80802	213
BHP SD BEN FRENCH 69KV SUB	SC-OPERATIONAL SERVICES	2025	2	80802	214
BHP SD SOUTH RC 230KV SUB	SC-OPERATIONAL SERVICES	2025	2	80802	215
BHP WY OSAGE 230KV SUB	SC-OPERATIONAL SERVICES	2025	2	80802	216
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2025	2	80802	217
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	2	80802	218
BHP SD CEMETERY SUB	SC-OPERATIONAL SERVICES	2025	3	80802	213
BHP SD BEN FRENCH 69KV SUB	SC-OPERATIONAL SERVICES	2025	3	80802	214
BHP SD SOUTH RC 230KV SUB	SC-OPERATIONAL SERVICES	2025	3	80802	215
BHP WY OSAGE 230KV SUB	SC-OPERATIONAL SERVICES	2025	3	80802	216
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2025	3	80802	217
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	3	80802	218
BHP SD CEMETERY SUB	SC-OPERATIONAL SERVICES	2025	3	80802	271
BHP SD BEN FRENCH 69KV SUB	SC-OPERATIONAL SERVICES	2025	3	80802	272
BHP SD SOUTH RC 230KV SUB	SC-OPERATIONAL SERVICES	2025	3	80802	273
BHP WY OSAGE 230KV SUB	SC-OPERATIONAL SERVICES	2025	3	80802	274
BHP SYSTEM CONTROL	SC-OPERATIONAL SERVICES	2025	3	80802	275
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	3	80802	276
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BHP GENERAL	SC-OPERATIONAL SERVICES	2025	6	80802	1
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	7	80802	1
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	8	80802	1
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BHP GENERAL	SC-OPERATIONAL SERVICES	2024	11	80802	11
SC REGULATED	SC-OPERATIONAL SERVICES	2025	2	80802	13
SC REGULATED	SC-OPERATIONAL SERVICES	2025	3	80802	11
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BHP GENERAL	SC-OPERATIONAL SERVICES	2024	10	80802	39
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	11	80802	43
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	11	80802	42
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	12	80802	45
BHP GENERAL	SC-OPERATIONAL SERVICES	2024	12	80802	44
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	2	80802	58
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	2	80802	57
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	3	80802	47
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	3	80802	46
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	4	80802	61
SC ELECTRIC ONLY	SC-OPERATIONAL SERVICES	2025	4	80802	60
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	1	80802	170
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	1	80802	31
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	2	80802	170
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BHP GENERAL	SC-OPERATIONAL SERVICES	2025	2	80802	170
BHP GENERAL	SC-OPERATIONAL SERVICES	2025	2	80802	31
BHP GENERAL	SC-EU PROJECT DELIVERY	2024	10	80802	270
BHP GENERAL	SC-EU PROJECT DELIVERY	2024	10	80802	270
BHP GENERAL	SC-EU PROJECT DELIVERY	2024	10	80802	270
BHP GENERAL	SC-EU PROJECT DELIVERY	2024	10	80802	271
BHP GENERAL	SC-EU PROJECT DELIVERY	2024	10	80802	42
BHP GENERAL	SC-EU PROJECT DELIVERY	2024	11	80802	40
BHP GENERAL	SC-EU PROJECT DELIVERY	2024	12	80802	45
BHP GENERAL	SC-EU PROJECT DELIVERY	2025	1	80802	42
BHP GENERAL	SC-EU PROJECT DELIVERY	2025	2	80802	40
BHP GENERAL	SC-EU PROJECT DELIVERY	2025	3	80802	42

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC24C00001	4/30/2025	408100	9100	4812	170900	122				
50501	SC24C00001	5/31/2025	408100	9100	4812	170900	122				
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50501	SC24C00001	9/30/2025	408100	9100	4812	170900	122				
50501	9019890001	1/31/2025	408100	9100	4813	170217	122				
50501	9019890001	2/1/2025	408100	9100	4813	170217	122				
50501	9019890001	2/28/2025	408100	9100	4813	170217	122				
50501	9019890001	3/1/2025	408100	9100	4813	170217	122				
50501	9019890001	3/31/2025	408100	9100	4813	170217	122				
50501	9019890001	4/1/2025	408100	9100	4813	170217	122				
50501	9019890007	12/31/2024	408100	9100	4813	170217	122				
50501	9019890007	1/1/2025	408100	9100	4813	170217	122				
50501	PRD6550001	10/31/2024	408100	9100	4813	170900	122				
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50501	PRD6550001	6/30/2025	408100	9100	4813	170900	122				
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50501	PYTAX00006	5/31/2025	408100	9100	4813	170324	122				
50501	PYTAX00006	5/31/2025	408100	9100	4813	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4813	170097	122				
50501	PYTAX00007	12/31/2024	408100	9100	4813	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4813	170217	122				
50501	PYTAX00007	2/28/2025	408100	9100	4813	170217	122				
50501	PYTAX00007	2/28/2025	408100	9100	4813	170302	122				
50501	PYTAX00007	2/28/2025	408100	9100	4813	170323	122				
50501	PYTAX00007	3/31/2025	408100	9100	4813	170217	122				
50501	PYTAX00007	3/31/2025	408100	9100	4813	170323	122				
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50501	PYTAX00007	4/30/2025	408100	9100	4813	170217	122				
50501	PYTAX00007	4/30/2025	408100	9100	4813	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4813	170323	122				
50501	PYTAX00007	6/30/2025	408100	9100	4813	170324	122				
50501	PYTAX00007	6/30/2025	408100	9100	4813	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4813	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4813	170217	122				
50501	PYTAX00099	2/28/2025	408100	9100	4813	170302	122				
50501	PYTAX00099	2/28/2025	408100	9100	4813	170323	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4813	170217	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4813	170302	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4813	170323	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4813	170217	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4813	170302	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4813	170323	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4813	170217	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4813	170302	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4813	170323	122				
50501	SC24C00001	10/31/2024	408100	9100	4813	170900	122				
50501	SC24C00001	10/31/2024	408100	9100	4813	170900	999				
50501	SC24C00001	11/30/2024	408100	9100	4813	170900	122				
50501	SC24C00001	11/30/2024	408100	9100	4813	170900	999				
50501	SC24C00001	12/31/2024	408100	9100	4813	170900	122				
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50501	SC24C00001	2/28/2025	408100	9100	4813	170900	122				
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50501	SC24C00001	4/30/2025	408100	9100	4813	170900	122				
50501	SC24C00001	5/31/2025	408100	9100	4813	170900	122				
50501	SC24C00001	6/30/2025	408100	9100	4813	170900	122				
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50501	SC24C00001	7/31/2025	408100	9100	4813	170900	122				
50501	SC24C00001	8/31/2025	408100	9100	4813	170900	122				
50501	SC24C00001	9/30/2025	408100	9100	4813	170900	122				
50501	9019890001	1/31/2025	408100	9100	4814	170217	122				
50501	9019890001	2/1/2025	408100	9100	4814	170217	122				
50501	9019890001	2/28/2025	408100	9100	4814	170217	122				
50501	9019890001	3/1/2025	408100	9100	4814	170217	122				
50501	9019890001	3/31/2025	408100	9100	4814	170217	122				

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191.15
12.10
(12.10)
12.10
(12.10)
12.10
(12.10)
12.10
(12.10)
200.38
(200.38)
(135.61)
135.61
129.07
(129.07)
40.09
318.93
66.64
26.37
(12.83)
(12.94)
76.81
81.93
(10.01)
40.27
128.11
(9.65)
(3.70)
9.88
(20.23)
239.38
(159.31)
(14.37)
85.32
91.01
14.37
(85.32)
(91.01)
(14.37)
85.32
91.01
14.37
(85.32)
(91.01)
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200.38
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(135.61)
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269.30
469.57
92.47
227.52
181.23
188.35
129.07
347.03
199.52
271.08
250.03
(250.03)
250.03
(250.03)
250.03

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-EU PROJECT DELIVERY	2025	4	80802	48
BHP GENERAL	SC-EU PROJECT DELIVERY	2025	5	80802	40
BHP GENERAL	SC-EU PROJECT DELIVERY	2025	6	80802	56
BHP GENERAL	SC-EU PROJECT DELIVERY	2025	7	80802	53
BHP GENERAL	SC-EU PROJECT DELIVERY	2025	8	80802	63
BHP GENERAL	SC-EU PROJECT DELIVERY	2025	9	80802	47
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	1	80802	82
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	2	80802	82
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	2	80802	82
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	3	80802	82
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	3	80802	80
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	4	80802	80
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2024	12	80802	82
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	1	80802	82
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2024	10	80802	251
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2024	10	80802	252
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2024	11	80802	269
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2024	11	80802	270
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	6	80802	335
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	6	80802	336
BHP DISTRIBUTION SYSTEM	SC-TRANSM & DISTR ENGINEER	2025	5	80802	309
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	5	80802	310
BHP SD NORTHERN HILLS	SC-TRANSM & DISTR ENGINEER	2024	12	80802	297
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2024	12	80802	298
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	1	80802	254
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	2	80802	265
BHP SD STURGIS AREA	SC-TRANSM & DISTR ENGINEER	2025	2	80802	266
BHP TRANSMISSION SYSTEM	SC-TRANSM & DISTR ENGINEER	2025	2	80802	267
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	3	80802	255
BHP TRANSMISSION SYSTEM	SC-TRANSM & DISTR ENGINEER	2025	3	80802	256
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	3	80802	257
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	4	80802	301
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	4	80802	302
BHP TRANSMISSION SYSTEM	SC-TRANSM & DISTR ENGINEER	2025	6	80802	266
BHP DISTRIBUTION SYSTEM	SC-TRANSM & DISTR ENGINEER	2025	6	80802	267
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	6	80802	268
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	7	80802	320
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	2	80802	463
BHP SD STURGIS AREA	SC-TRANSM & DISTR ENGINEER	2025	2	80802	464
BHP TRANSMISSION SYSTEM	SC-TRANSM & DISTR ENGINEER	2025	2	80802	465
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	2	80802	219
BHP SD STURGIS AREA	SC-TRANSM & DISTR ENGINEER	2025	2	80802	220
BHP TRANSMISSION SYSTEM	SC-TRANSM & DISTR ENGINEER	2025	2	80802	221
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	3	80802	219
BHP SD STURGIS AREA	SC-TRANSM & DISTR ENGINEER	2025	3	80802	220
BHP TRANSMISSION SYSTEM	SC-TRANSM & DISTR ENGINEER	2025	3	80802	221
BHP WY DONKEY CREEK 230KV SUB	SC-TRANSM & DISTR ENGINEER	2025	3	80802	277
BHP SD STURGIS AREA	SC-TRANSM & DISTR ENGINEER	2025	3	80802	278
BHP TRANSMISSION SYSTEM	SC-TRANSM & DISTR ENGINEER	2025	3	80802	279
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2024	10	80802	43
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2024	10	80802	44
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2024	11	80802	41
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2024	11	80802	42
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2024	12	80802	46
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	1	80802	43
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	2	80802	41
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	3	80802	43
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	4	80802	49
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	5	80802	41
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	6	80802	57
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	6	80802	58
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	7	80802	54
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	8	80802	64
BHP GENERAL	SC-TRANSM & DISTR ENGINEER	2025	9	80802	48
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	83
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	83
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	83
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	83
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	81

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	9019890001	4/1/2025	408100	9100	4814	170217	122				
50501	9019890007	12/31/2024	408100	9100	4814	170217	122				
50501	9019890007	1/1/2025	408100	9100	4814	170217	122				
50501	FAPP649073	3/31/2025	408199	9100	4814	170217	122				ACT
50501	PYTAX00003	10/31/2024	408100	9100	4814	170127	122				
50501	PYTAX00003	10/31/2024	408100	9100	4814	170148	122				
50501	PYTAX00003	10/31/2024	408100	9100	4814	170205	122				
50501	PYTAX00003	10/31/2024	408100	9100	4814	170323	122				
50501	PYTAX00003	10/31/2024	408100	9100	4814	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4814	170127	122				
50501	PYTAX00004	10/31/2024	408100	9100	4814	170148	122				
50501	PYTAX00004	10/31/2024	408100	9100	4814	170205	122				
50501	PYTAX00004	10/31/2024	408100	9100	4814	170323	122				
50501	PYTAX00004	10/31/2024	408100	9100	4814	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4814	170026	122				
50501	PYTAX00006	5/31/2025	408100	9100	4814	170323	122				
50501	PYTAX00006	5/31/2025	408100	9100	4814	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4814	170323	122				
50501	PYTAX00006	9/30/2025	408100	9100	4814	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4814	170127	122				
50501	PYTAX00007	10/31/2024	408100	9100	4814	170148	122				
50501	PYTAX00007	10/31/2024	408100	9100	4814	170205	122				
50501	PYTAX00007	10/31/2024	408100	9100	4814	170323	122				
50501	PYTAX00007	10/31/2024	408100	9100	4814	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4814	170150	122				
50501	PYTAX00007	11/30/2024	408100	9100	4814	170205	122				
50501	PYTAX00007	11/30/2024	408100	9100	4814	170301	122				
50501	PYTAX00007	11/30/2024	408100	9100	4814	170302	122				
50501	PYTAX00007	11/30/2024	408100	9100	4814	170323	122				
50501	PYTAX00007	11/30/2024	408100	9100	4814	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170104	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170108	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170136	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170138	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170142	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170148	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170150	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170169	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170301	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170302	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170314	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170323	122				
50501	PYTAX00007	12/31/2024	408100	9100	4814	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4814	170104	122				
50501	PYTAX00007	1/31/2025	408100	9100	4814	170136	122				
50501	PYTAX00007	1/31/2025	408100	9100	4814	170138	122				
50501	PYTAX00007	1/31/2025	408100	9100	4814	170142	122				
50501	PYTAX00007	1/31/2025	408100	9100	4814	170169	122				
50501	PYTAX00007	1/31/2025	408100	9100	4814	170217	122				
50501	PYTAX00007	1/31/2025	408100	9100	4814	170323	122				
50501	PYTAX00007	1/31/2025	408100	9100	4814	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4814	170136	122				
50501	PYTAX00007	2/28/2025	408100	9100	4814	170142	122				
50501	PYTAX00007	2/28/2025	408100	9100	4814	170217	122				
50501	PYTAX00007	2/28/2025	408100	9100	4814	170323	122				
50501	PYTAX00007	2/28/2025	408100	9100	4814	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4814	170217	122				
50501	PYTAX00007	3/31/2025	408100	9100	4814	170323	122				
50501	PYTAX00007	3/31/2025	408100	9100	4814	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4814	170217	122				
50501	PYTAX00007	4/30/2025	408100	9100	4814	170323	122				
50501	PYTAX00007	4/30/2025	408100	9100	4814	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4814	170026	122				
50501	PYTAX00007	6/30/2025	408100	9100	4814	170323	122				
50501	PYTAX00007	6/30/2025	408100	9100	4814	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4814	171505	122				
50501	PYTAX00007	7/31/2025	408100	9100	4814	170323	122				
50501	PYTAX00007	7/31/2025	408100	9100	4814	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4814	170323	122				

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(0.03)
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22.94
13.86
157.82
15.61
218.68
(0.04)
(0.04)
0.10
0.09
1.47
34.53
2.33
5.19
6.91
21.08
208.89
18.05
10.01
18.83
8.06
7.43
4.71
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18.92
(2.19)
(2.92)
1.76
11.51
274.78
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41.97
(3.55)
34.03
(9.74)
(269.82)
13.86
621.79
(24.52)
(14.72)
(272.06)
18.64
388.55
(210.41)
15.64
232.39
(203.04)
15.35
192.58
(14.83)
17.11
325.85
0.84
15.79
93.37
14.48

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	4	80802	81
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	83
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	83
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	13
BHP SD PLUMA SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	271
BHP SD LOOKOUT SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	272
BHP WY UPTON CITY SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	273
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	274
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	275
BHP SD PLUMA SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	271
BHP SD LOOKOUT SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	272
BHP WY UPTON CITY SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	273
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	274
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	275
BHP CORRIEDALE	SC-SUBSTATION/PROTECTION ENG	2025	5	80802	311
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	5	80802	312
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	5	80802	313
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	9	80802	300
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	9	80802	301
BHP SD PLUMA SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	271
BHP SD LOOKOUT SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	272
BHP WY UPTON CITY SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	273
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	274
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	275
BHP SD YELLOW CREEK SUB	SC-SUBSTATION/PROTECTION ENG	2024	11	80802	275
BHP WY UPTON CITY SUB	SC-SUBSTATION/PROTECTION ENG	2024	11	80802	276
BHP SD RAPID CITY AREA	SC-SUBSTATION/PROTECTION ENG	2024	11	80802	277
BHP SD STURGIS AREA	SC-SUBSTATION/PROTECTION ENG	2024	11	80802	278
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2024	11	80802	279
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2024	11	80802	280
BHP SD CAMBELL STREET SUB	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	299
BHP SD CUSTER SUB	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	300
BHP SD TROJAN SUB	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	301
BHP SD WEST HILL SUB	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	302
BHP SD BEN FRENCH 69KV SUB	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	303
BHP SD LOOKOUT SUB	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	304
BHP SD YELLOW CREEK SUB	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	305
BHP SD West Rapid City Substat	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	306
BHP SD RAPID CITY AREA	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	307
BHP SD STURGIS AREA	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	308
BHP WY SHERIDAN AREA	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	309
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	310
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	311
BHP SD CAMBELL STREET SUB	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	255
BHP SD TROJAN SUB	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	256
BHP SD WEST HILL SUB	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	257
BHP SD BEN FRENCH 69KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	258
BHP SD West Rapid City Substat	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	259
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	260
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	261
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	262
BHP SD TROJAN SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	268
BHP SD BEN FRENCH 69KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	269
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	270
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	271
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	272
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	258
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	259
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	260
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	4	80802	303
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	4	80802	304
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	4	80802	305
BHP CORRIEDALE	SC-SUBSTATION/PROTECTION ENG	2025	6	80802	269
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	6	80802	270
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	6	80802	271
BHP HAPPY JACK WIND	SC-SUBSTATION/PROTECTION ENG	2025	6	80802	272
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	7	80802	321
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	7	80802	322
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	8	80802	305

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00007	11/30/2024	408100	9100	4818	170162	122				
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BHP SD PLUMA SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	272
BHP SD LOOKOUT SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	273
BHP WY UPTON CITY SUB	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	274
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	275
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	276
BHP SD TROJAN SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	466
BHP SD BEN FRENCH 69KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	467
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	468
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	469
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	470
BHP SD TROJAN SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	222
BHP SD BEN FRENCH 69KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	223
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	224
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	225
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	226
BHP SD TROJAN SUB	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	222
BHP SD BEN FRENCH 69KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	223
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	224
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	225
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	226
BHP SD TROJAN SUB	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	280
BHP SD BEN FRENCH 69KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	281
BHP WY DONKEY CREEK 230KV SUB	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	282
BHP TRANSMISSION SYSTEM	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	283
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	284
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2024	10	80802	45
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2024	11	80802	43
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2024	12	80802	47
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	1	80802	44
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	2	80802	42
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	3	80802	44
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	4	80802	50
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	5	80802	42
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	6	80802	59
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	7	80802	55
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	8	80802	65
BHP GENERAL	SC-SUBSTATION/PROTECTION ENG	2025	9	80802	49
BHP CORRIEDALE CLFP	SC-SUBSTATION/PROTECTION ENG	2025	5	80802	9
BHP CORRIEDALE CLFP	SC-SUBSTATION/PROTECTION ENG	2025	6	80802	9
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2024	10	80802	276
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2024	10	80802	276
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2024	10	80802	276
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2024	10	80802	277
BHP GENERAL	SC-GEN DISPATCH & PWR MRKTG	2024	10	80802	41
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2024	10	80802	46
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2024	11	80802	6
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2024	12	80802	6
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2025	1	80802	8
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2025	2	80802	7
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2025	3	80802	8
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2025	4	80802	9
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BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2025	6	80802	6
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2025	7	80802	6
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2025	8	80802	6
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2025	9	80802	6
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2024	10	80802	128
BHP POWER MKTG GEN DISPATCH	SC-GEN DISPATCH & PWR MRKTG	2024	10	80802	177
BHP GENERAL	SC-MAINTENANCE	2024	10	80802	277
BHP GENERAL	SC-MAINTENANCE	2024	10	80802	277
BHP MT BELLE CREEK SUB	SC-MAINTENANCE	2025	5	80802	314
BHP GENERAL	SC-MAINTENANCE	2025	5	80802	315
BHP GENERAL	SC-MAINTENANCE	2025	9	80802	302
BHP GENERAL	SC-MAINTENANCE	2024	10	80802	277
BHP SD RAPID CITY DC TIE SUB	SC-MAINTENANCE	2024	11	80802	281
BHP GENERAL	SC-MAINTENANCE	2024	11	80802	282
BHP SD RAPID CITY DC TIE SUB	SC-MAINTENANCE	2024	12	80802	312
BHP GENERAL	SC-MAINTENANCE	2024	12	80802	313

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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(2.35)
(2.11)
2.11
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(27.36)
(13.82)
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(16.03)
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(2.11)
327.24
446.73

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SOUTH DAKOTA	SC-MAINTENANCE	2025	1	80802	263
BHP SD RAPID CITY DC TIE SUB	SC-MAINTENANCE	2025	1	80802	264
BHP GENERAL	SC-MAINTENANCE	2025	1	80802	265
BHP SOUTH DAKOTA	SC-MAINTENANCE	2025	2	80802	273
BHP GENERAL	SC-MAINTENANCE	2025	2	80802	274
BHP GENERAL	SC-MAINTENANCE	2025	3	80802	261
BHP GENERAL	SC-MAINTENANCE	2025	4	80802	306
BHP MT BELLE CREEK SUB	SC-MAINTENANCE	2025	6	80802	273
BHP GENERAL	SC-MAINTENANCE	2025	6	80802	274
BHP GENERAL	SC-MAINTENANCE	2025	7	80802	323
BHP GENERAL	SC-MAINTENANCE	2025	8	80802	307
BHP GENERAL	SC-MAINTENANCE	2024	10	80802	278
BHP SOUTH DAKOTA	SC-MAINTENANCE	2025	2	80802	471
BHP GENERAL	SC-MAINTENANCE	2025	2	80802	472
BHP SOUTH DAKOTA	SC-MAINTENANCE	2025	2	80802	227
BHP GENERAL	SC-MAINTENANCE	2025	2	80802	228
BHP SOUTH DAKOTA	SC-MAINTENANCE	2025	3	80802	227
BHP GENERAL	SC-MAINTENANCE	2025	3	80802	228
BHP SOUTH DAKOTA	SC-MAINTENANCE	2025	3	80802	285
BHP GENERAL	SC-MAINTENANCE	2025	3	80802	286
BHP GENERAL	SC-MAINTENANCE	2024	10	80802	46
BHP GENERAL	SC-MAINTENANCE	2024	11	80802	44
BHP GENERAL	SC-MAINTENANCE	2024	12	80802	48
BHP GENERAL	SC-MAINTENANCE	2025	1	80802	45
BHP GENERAL	SC-MAINTENANCE	2025	2	80802	43
BHP GENERAL	SC-MAINTENANCE	2025	3	80802	45
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	10	80802	253
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	10	80802	254
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	11	80802	271
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	11	80802	272
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	12	80802	263
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	12	80802	264
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	1	80802	259
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	1	80802	260
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	3	80802	339
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	3	80802	340
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	4	80802	279
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	4	80802	280
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2024	10	80802	278
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2024	10	80802	278
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	5	80802	316
BHP DISTRIBUTION SYSTEM	SC-VEGETATION MANAGEMENT	2025	9	80802	303
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	9	80802	304
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2024	10	80802	278
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2024	11	80802	283
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2024	12	80802	314
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	1	80802	266
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	2	80802	275
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	3	80802	262
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	4	80802	307
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	6	80802	275
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	7	80802	324
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	7	80802	325
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	8	80802	308
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2024	10	80802	279
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	2	80802	473
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	2	80802	229
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	3	80802	229
BHP VEGETATION MANAGEMENT	SC-VEGETATION MANAGEMENT	2025	3	80802	287
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	10	80802	47
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	10	80802	48
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	11	80802	45
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	11	80802	46
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	12	80802	49
BHP GENERAL	SC-VEGETATION MANAGEMENT	2024	12	80802	50
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	1	80802	46
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	1	80802	47
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	2	80802	44
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	3	80802	46

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	SC24C00001	6/30/2025	408100	9100	4819	170900	122				
50501	SC24C00001	7/31/2025	408100	9100	4819	170900	122				
50501	SC24C00001	8/31/2025	408100	9100	4819	170900	122				
50501	SC24C00001	9/30/2025	408100	9100	4819	170900	122				
50501	PRD6550001	1/31/2025	408100	9100	4820	170900	122				
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50501	PRD6550001	2/28/2025	408100	9100	4820	170900	122				
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50501	PRD6550001	3/31/2025	408100	9100	4820	170900	122				
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50501	PRD6550001	8/31/2025	408100	9100	4820	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	4820	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4820	170900	122				
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50501	PYTAX00007	10/31/2024	408100	9100	4820	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4820	170323	122				
50501	PYTAX00007	11/30/2024	408100	9100	4820	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4820	170900	122				
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50501	PYTAX00007	7/31/2025	408100	9100	4820	170900	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4820	170900	122				
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50501	PYTAX00R99	3/1/2025	408100	9100	4820	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4820	170900	122				
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50501	SC12C00001	4/30/2025	408100	9100	4820	170900	999				
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50501	SC12C00001	5/31/2025	408100	9100	4820	170900	999				
50501	SC12C00001	6/30/2025	408100	9100	4820	170900	122				
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50501	SC12C00001	7/31/2025	408100	9100	4820	170900	122				
50501	SC12C00001	8/31/2025	408100	9100	4820	170900	122				
50501	SC12C00001	8/31/2025	408100	9100	4820	170900	999				
50501	SC12C00001	9/30/2025	408100	9100	4820	170900	122				
50501	SC12C00001	9/30/2025	408100	9100	4820	170900	999				
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50501	CPAG050005	1/31/2025	408100	9100	4821	170900	122				
50501	CPAG050005	2/28/2025	408100	9100	4821	170900	122				
50501	CPAG050005	3/31/2025	408100	9100	4821	170900	122				

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168.72

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	3	80802	47
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	4	80802	51
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	4	80802	52
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	5	80802	43
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	6	80802	60
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	7	80802	56
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	8	80802	66
BHP GENERAL	SC-VEGETATION MANAGEMENT	2025	9	80802	50
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	1	80802	211
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	1	80802	212
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	2	80802	283
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	2	80802	284
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	3	80802	289
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	3	80802	290
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	4	80802	231
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	4	80802	232
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	5	80802	225
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	5	80802	226
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	6	80802	277
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	6	80802	278
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	8	80802	205
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	8	80802	206
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	9	80802	279
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	9	80802	280
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2024	10	80802	279
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2024	10	80802	279
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	5	80802	317
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	9	80802	305
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2024	10	80802	279
BHP TRANSMISSION SYSTEM	SC-ELECTRIC AND NGU SERVICES	2024	11	80802	284
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2024	11	80802	285
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2024	12	80802	315
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	1	80802	267
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	2	80802	276
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	3	80802	263
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	4	80802	308
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	7	80802	326
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2024	10	80802	280
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BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	2	80802	230
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BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2024	10	80802	42
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2024	10	80802	43
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2024	11	80802	46
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2024	12	80802	46
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	1	80802	49
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	1	80802	50
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	2	80802	47
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	2	80802	48
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	3	80802	61
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	3	80802	62
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	4	80802	51
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	4	80802	52
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	5	80802	56
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	5	80802	57
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BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	9	80802	48
BHP GENERAL	SC-ELECTRIC AND NGU SERVICES	2025	9	80802	49
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	10	80802	35
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	11	80802	43
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	12	80802	42
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	1	80802	39
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	2	80802	40
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	3	80802	45

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	CPAG050005	4/30/2025	408100	9100	4821	170900	122				
50501	CPAG050005	5/31/2025	408100	9100	4821	170900	122				
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50501	PYTAX00007	2/28/2025	408100	9100	4821	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4821	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4821	170900	122				
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50501	PYTAX00007	7/31/2025	408100	9100	4821	170900	122				
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50501	SC12C00001	6/30/2025	408100	9100	4821	170900	122				
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50501	SC12C00001	8/31/2025	408100	9100	4821	170900	122				
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50501	CPAG050005	11/30/2024	408100	9100	4822	170900	122				
50501	CPAG050005	12/31/2024	408100	9100	4822	170900	122				
50501	CPAG050005	1/31/2025	408100	9100	4822	170900	122				
50501	CPAG050005	2/28/2025	408100	9100	4822	170900	122				
50501	CPAG050005	3/31/2025	408100	9100	4822	170900	122				
50501	CPAG050005	4/30/2025	408100	9100	4822	170900	122				
50501	CPAG050005	5/31/2025	408100	9100	4822	170900	122				
50501	CPAG050005	6/30/2025	408100	9100	4822	170900	122				
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50501	CPAG050005	9/30/2025	408100	9100	4822	170900	122				
50501	CPAG050005	9/30/2025	408100	9100	4822	170900	999				
50501	PRD6550001	10/31/2024	408100	9100	4822	170900	122				
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50501	PRD6550001	12/31/2024	408100	9100	4822	170900	999				
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50501	PRD6550001	1/31/2025	408100	9100	4822	170900	999				
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50501	PRD6550001	2/28/2025	408100	9100	4822	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4822	170900	122				
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50501	PRD6550001	4/30/2025	408100	9100	4822	170900	999				
50501	PRD6550001	5/31/2025	408100	9100	4822	170900	122				

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361.76
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[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	4	80802	46
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	5	80802	50
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	6	80802	39
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	7	80802	48
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	8	80802	45
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	9	80802	41
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	10	80802	280
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	10	80802	280
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	5	80802	318
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	9	80802	306
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	10	80802	280
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	11	80802	286
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	12	80802	316
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	1	80802	268
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	2	80802	277
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	3	80802	264
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	4	80802	309
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	6	80802	276
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	7	80802	327
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	8	80802	309
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	10	80802	281
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	2	80802	475
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	2	80802	231
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	3	80802	231
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	3	80802	289
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	10	80802	44
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	11	80802	47
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2024	12	80802	47
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	1	80802	51
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	2	80802	49
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	3	80802	63
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	4	80802	53
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	5	80802	58
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	6	80802	60
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	7	80802	59
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	8	80802	46
BHP GENERAL	SC-PWR SUPPLY & RENEWABLES	2025	9	80802	50
BHP GENERAL	SC-REGULATORY	2024	10	80802	36
BHP GENERAL	SC-REGULATORY	2024	11	80802	44
BHP GENERAL	SC-REGULATORY	2024	12	80802	43
BHP GENERAL	SC-REGULATORY	2025	1	80802	40
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BHP GENERAL	SC-REGULATORY	2025	7	80802	49
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BHP GENERAL	SC-REGULATORY	2025	8	80802	46
BHP GENERAL	SC-REGULATORY	2025	8	80802	47
BHP SOUTH DAKOTA	SC-REGULATORY	2025	9	80802	42
BHP GENERAL	SC-REGULATORY	2025	9	80802	43
BHP GENERAL	SC-REGULATORY	2025	9	80802	44
BHP GENERAL	SC-REGULATORY	2024	10	80802	187
BHP GENERAL	SC-REGULATORY	2024	10	80802	188
BHP GENERAL	SC-REGULATORY	2024	11	80802	199
BHP GENERAL	SC-REGULATORY	2024	11	80802	200
BHP GENERAL	SC-REGULATORY	2024	12	80802	201
BHP GENERAL	SC-REGULATORY	2024	12	80802	202
BHP GENERAL	SC-REGULATORY	2025	1	80802	191
BHP GENERAL	SC-REGULATORY	2025	1	80802	192
BHP GENERAL	SC-REGULATORY	2025	2	80802	261
BHP GENERAL	SC-REGULATORY	2025	2	80802	262
BHP GENERAL	SC-REGULATORY	2025	3	80802	265
BHP GENERAL	SC-REGULATORY	2025	3	80802	266
BHP GENERAL	SC-REGULATORY	2025	4	80802	209
BHP GENERAL	SC-REGULATORY	2025	4	80802	210
BHP GENERAL	SC-REGULATORY	2025	5	80802	205

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	5/31/2025	408100	9100	4822	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4822	170900	122				
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50501	PRD6550001	6/30/2025	408100	9100	4822	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4822	170900	122				
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50501	PRD6550001	8/31/2025	408100	9100	4822	170900	122				
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50501	PRD6550001	8/31/2025	408100	9100	4822	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4822	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4822	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4822	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4822	170900	999				
50501	PYTAX00003	10/31/2024	408100	9100	4822	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4822	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4822	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4822	170099	122				
50501	PYTAX00006	9/30/2025	408100	9100	4822	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4822	170900	999				
50501	PYTAX00007	10/31/2024	408100	9100	4822	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4822	170900	122				
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50501	PYTAX00007	2/28/2025	408100	9100	4822	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4822	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4822	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4822	170900	122				
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50501	PYTAX00007	7/31/2025	408100	9100	4822	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4822	170900	999				
50501	PYTAX00007	8/31/2025	408100	9100	4822	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4822	170900	999				
50501	PYTAX00010	10/31/2024	408100	9100	4822	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4822	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4822	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4822	170900	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4822	170900	122				
50501	SC12B00001	10/31/2024	408100	9100	4822	170900	999				
50501	SC12B00001	11/30/2024	408100	9100	4822	170900	999				
50501	SC12B00001	12/31/2024	408100	9100	4822	170900	999				
50501	SC12B00001	1/31/2025	408100	9100	4822	170900	999				
50501	SC12B00001	2/28/2025	408100	9100	4822	170900	999				
50501	SC12B00001	3/31/2025	408100	9100	4822	170900	999				
50501	SC12B00001	4/30/2025	408100	9100	4822	170900	999				
50501	SC12B00001	5/31/2025	408100	9100	4822	170900	999				
50501	SC12B00001	6/30/2025	408100	9100	4822	170900	999				
50501	SC12B00001	7/31/2025	408100	9100	4822	170900	999				
50501	SC12B00001	8/31/2025	408100	9100	4822	170900	999				
50501	SC12B00001	9/30/2025	408100	9100	4822	170900	999				
50501	SC12C00001	8/31/2025	408100	9100	4822	170900	122				
50501	SC12C00001	9/30/2025	408100	9100	4822	170900	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170097	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170105	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170108	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170115	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170116	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170125	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170138	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170142	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170150	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170161	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170162	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170169	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170209	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170215	122				

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[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-REGULATORY	2025	5	80802	206
BHP GENERAL	SC-REGULATORY	2025	6	80802	149
BHP GENERAL	SC-REGULATORY	2025	6	80802	257
BHP GENERAL	SC-REGULATORY	2025	6	80802	258
BHP GENERAL	SC-REGULATORY	2025	6	80802	150
BHP GENERAL	SC-REGULATORY	2025	7	80802	89
BHP GENERAL	SC-REGULATORY	2025	7	80802	193
BHP GENERAL	SC-REGULATORY	2025	7	80802	194
BHP GENERAL	SC-REGULATORY	2025	7	80802	90
BHP GENERAL	SC-REGULATORY	2025	8	80802	83
BHP GENERAL	SC-REGULATORY	2025	8	80802	185
BHP GENERAL	SC-REGULATORY	2025	8	80802	186
BHP GENERAL	SC-REGULATORY	2025	8	80802	84
BHP GENERAL	SC-REGULATORY	2025	9	80802	157
BHP GENERAL	SC-REGULATORY	2025	9	80802	259
BHP GENERAL	SC-REGULATORY	2025	9	80802	260
BHP GENERAL	SC-REGULATORY	2025	9	80802	158
BHP GENERAL	SC-REGULATORY	2024	10	80802	281
BHP GENERAL	SC-REGULATORY	2024	10	80802	281
BHP GENERAL	SC-REGULATORY	2025	5	80802	319
BHP SOUTH DAKOTA	SC-REGULATORY	2025	9	80802	307
BHP GENERAL	SC-REGULATORY	2025	9	80802	308
BHP GENERAL	SC-REGULATORY	2025	9	80802	309
BHP GENERAL	SC-REGULATORY	2024	10	80802	281
BHP GENERAL	SC-REGULATORY	2024	11	80802	287
BHP GENERAL	SC-REGULATORY	2024	12	80802	317
BHP GENERAL	SC-REGULATORY	2025	1	80802	269
BHP GENERAL	SC-REGULATORY	2025	2	80802	278
BHP GENERAL	SC-REGULATORY	2025	3	80802	265
BHP GENERAL	SC-REGULATORY	2025	4	80802	310
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BHP GENERAL	SC-REGULATORY	2025	6	80802	278
BHP GENERAL	SC-REGULATORY	2025	7	80802	328
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BHP GENERAL	SC-REGULATORY	2025	8	80802	310
BHP GENERAL	SC-REGULATORY	2025	8	80802	311
BHP GENERAL	SC-REGULATORY	2024	10	80802	282
BHP GENERAL	SC-REGULATORY	2025	2	80802	476
BHP GENERAL	SC-REGULATORY	2025	2	80802	232
BHP GENERAL	SC-REGULATORY	2025	3	80802	232
BHP GENERAL	SC-REGULATORY	2025	3	80802	290
BHP GENERAL	SC-REGULATORY	2024	10	80802	41
BHP GENERAL	SC-REGULATORY	2024	11	80802	45
BHP GENERAL	SC-REGULATORY	2024	12	80802	51
BHP GENERAL	SC-REGULATORY	2025	1	80802	40
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BHP GENERAL	SC-REGULATORY	2025	5	80802	41
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BHP GENERAL	SC-REGULATORY	2025	8	80802	39
BHP GENERAL	SC-REGULATORY	2025	9	80802	46
BHP GENERAL	SC-REGULATORY	2025	8	80802	47
BHP GENERAL	SC-REGULATORY	2025	9	80802	51
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2024	10	80802	282
BHP SD CEMETERY SUB	SC-RELAY & CONTROLS	2024	10	80802	283
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2024	10	80802	284
BHP SD HILL CIY 24.9/4160KvSUB	SC-RELAY & CONTROLS	2024	10	80802	285
BHP SD HILL CTY 69/24.9KV SUB	SC-RELAY & CONTROLS	2024	10	80802	286
BHP SD PACTOLA SUB	SC-RELAY & CONTROLS	2024	10	80802	287
BHP SD WEST HILL SUB	SC-RELAY & CONTROLS	2024	10	80802	288
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2024	10	80802	289
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2024	10	80802	290
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	291
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2024	10	80802	292
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2024	10	80802	293
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	294
BHP WY UPTON TAP SUB	SC-RELAY & CONTROLS	2024	10	80802	295

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00003	10/31/2024	408100	9100	4823	170218	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170261	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170285	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170301	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170323	122				
50501	PYTAX00003	10/31/2024	408100	9100	4823	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4823	170097	122				
50501	PYTAX00004	10/31/2024	408100	9100	4823	170105	122				
50501	PYTAX00004	10/31/2024	408100	9100	4823	170108	122				
50501	PYTAX00004	10/31/2024	408100	9100	4823	170115	122				
50501	PYTAX00004	10/31/2024	408100	9100	4823	170116	122				
50501	PYTAX00004	10/31/2024	408100	9100	4823	170125	122				
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50501	PYTAX00004	10/31/2024	408100	9100	4823	170261	122				
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50501	PYTAX00006	9/30/2025	408100	9100	4823	170103	122				
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50501	PYTAX00006	9/30/2025	408100	9100	4823	170106	122				
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50501	PYTAX00006	9/30/2025	408100	9100	4823	170161	122				
50501	PYTAX00006	9/30/2025	408100	9100	4823	170162	122				
50501	PYTAX00006	9/30/2025	408100	9100	4823	170169	122				
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50501	PYTAX00006	9/30/2025	408100	9100	4823	170217	122				
50501	PYTAX00006	9/30/2025	408100	9100	4823	170219	122				
50501	PYTAX00006	9/30/2025	408100	9100	4823	170285	122				
50501	PYTAX00006	9/30/2025	408100	9100	4823	170306	122				
50501	PYTAX00006	9/30/2025	408100	9100	4823	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170097	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170105	122				

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(0.25)
0.04
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(0.17)
0.13
(0.05)
0.19
(0.06)
(0.21)
0.24
0.66
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3.63
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3.63
(296.19)
18.17
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(19.31)
25.34
(32.70)
(18.17)
410.53
(0.12)
1.11

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	296
BHP SD KEYSTONE AREA	SC-RELAY & CONTROLS	2024	10	80802	297
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2024	10	80802	298
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2024	10	80802	299
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2024	10	80802	300
BHP GENERAL	SC-RELAY & CONTROLS	2024	10	80802	301
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2024	10	80802	282
BHP SD CEMETERY SUB	SC-RELAY & CONTROLS	2024	10	80802	283
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2024	10	80802	284
BHP SD HILL CTY 24.9/4160KvSUB	SC-RELAY & CONTROLS	2024	10	80802	285
BHP SD HILL CTY 69/24.9KV SUB	SC-RELAY & CONTROLS	2024	10	80802	286
BHP SD PACTOLA SUB	SC-RELAY & CONTROLS	2024	10	80802	287
BHP SD WEST HILL SUB	SC-RELAY & CONTROLS	2024	10	80802	288
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2024	10	80802	289
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2024	10	80802	290
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	291
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2024	10	80802	292
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2024	10	80802	293
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	294
BHP WY UPTON TAP SUB	SC-RELAY & CONTROLS	2024	10	80802	295
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	296
BHP SD KEYSTONE AREA	SC-RELAY & CONTROLS	2024	10	80802	297
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2024	10	80802	298
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2024	10	80802	299
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2024	10	80802	300
BHP GENERAL	SC-RELAY & CONTROLS	2024	10	80802	301
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2025	5	80802	320
BHP SD SOUTHERN HILLS	SC-RELAY & CONTROLS	2025	5	80802	321
BHP SD ANAMOSA SUB	SC-RELAY & CONTROLS	2025	5	80802	322
BHP SD CAMBELL STREET SUB	SC-RELAY & CONTROLS	2025	5	80802	323
BHP SD CENTURY ROAD SUB	SC-RELAY & CONTROLS	2025	5	80802	324
BHP SD CROSS ST SUB	SC-RELAY & CONTROLS	2025	5	80802	325
BHP SD EAST NORTH STREET SUB	SC-RELAY & CONTROLS	2025	5	80802	326
BHP SD FOURTH STREET SUB	SC-RELAY & CONTROLS	2025	5	80802	327
BHP SD HILLSVIEW SUB	SC-RELAY & CONTROLS	2025	5	80802	328
BHP SD MERRILAT SUB	SC-RELAY & CONTROLS	2025	5	80802	329
BHP SD MOUNTAIN VIEW SUB	SC-RELAY & CONTROLS	2025	5	80802	330
BHP SD STURGIS SUB	SC-RELAY & CONTROLS	2025	5	80802	331
BHP SD 38TH STREET SUB	SC-RELAY & CONTROLS	2025	5	80802	332
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2025	5	80802	333
BHP SD KIRK 69KV SUB	SC-RELAY & CONTROLS	2025	5	80802	334
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	5	80802	335
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	5	80802	336
BHP SD SPEARFISH PARK SUB	SC-RELAY & CONTROLS	2025	5	80802	337
BHP SD RED ROCK SUBSTATION	SC-RELAY & CONTROLS	2025	5	80802	338
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	5	80802	339
BHP WY NSC II 69KV SUB	SC-RELAY & CONTROLS	2025	5	80802	340
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	5	80802	341
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2025	5	80802	342
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2025	5	80802	343
BHP GENERAL	SC-RELAY & CONTROLS	2025	5	80802	344
BHP SD BEN FRENCH 24.9KV SUB	SC-RELAY & CONTROLS	2025	9	80802	310
BHP SD CEMETERY SUB	SC-RELAY & CONTROLS	2025	9	80802	311
BHP SD CENTURY ROAD SUB	SC-RELAY & CONTROLS	2025	9	80802	312
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	9	80802	313
BHP SD LANGE SUB	SC-RELAY & CONTROLS	2025	9	80802	314
BHP SD WHITEWOOD 69/24.9KV SUB	SC-RELAY & CONTROLS	2025	9	80802	315
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	9	80802	316
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	9	80802	317
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	9	80802	318
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	9	80802	319
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	9	80802	320
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2025	9	80802	321
BHP WY SAGEBRUSH SUB	SC-RELAY & CONTROLS	2025	9	80802	322
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2025	9	80802	323
BHP SD BELLE FOURCHE AREA	SC-RELAY & CONTROLS	2025	9	80802	324
BHP GENERAL	SC-RELAY & CONTROLS	2025	9	80802	325
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2024	10	80802	282
BHP SD CEMETERY SUB	SC-RELAY & CONTROLS	2024	10	80802	283

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	10/31/2024	408100	9100	4823	170108	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170115	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170116	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170125	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170138	122				
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50501	PYTAX00007	10/31/2024	408100	9100	4823	170150	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170161	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170162	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170169	122				
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50501	PYTAX00007	10/31/2024	408100	9100	4823	170215	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170218	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170261	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170285	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170301	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170323	122				
50501	PYTAX00007	10/31/2024	408100	9100	4823	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170097	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170098	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170104	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170105	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170108	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170138	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170142	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170161	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170162	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170199	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170203	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170209	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170216	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170218	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170269	122				
50501	PYTAX00007	11/30/2024	408100	9100	4823	170285	122				
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50501	PYTAX00007	12/31/2024	408100	9100	4823	170097	122				
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50501	PYTAX00007	12/31/2024	408100	9100	4823	170104	122				
50501	PYTAX00007	12/31/2024	408100	9100	4823	170108	122				
50501	PYTAX00007	12/31/2024	408100	9100	4823	170115	122				
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50501	PYTAX00007	12/31/2024	408100	9100	4823	170142	122				
50501	PYTAX00007	12/31/2024	408100	9100	4823	170150	122				
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50501	PYTAX00007	12/31/2024	408100	9100	4823	170217	122				
50501	PYTAX00007	12/31/2024	408100	9100	4823	170269	122				
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50501	PYTAX00007	12/31/2024	408100	9100	4823	170301	122				
50501	PYTAX00007	12/31/2024	408100	9100	4823	170312	122				
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50501	PYTAX00007	12/31/2024	408100	9100	4823	170323	122				
50501	PYTAX00007	12/31/2024	408100	9100	4823	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4823	170097	122				
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50501	PYTAX00007	1/31/2025	408100	9100	4823	170101	122				
50501	PYTAX00007	1/31/2025	408100	9100	4823	170106	122				
50501	PYTAX00007	1/31/2025	408100	9100	4823	170108	122				
50501	PYTAX00007	1/31/2025	408100	9100	4823	170115	122				
50501	PYTAX00007	1/31/2025	408100	9100	4823	170122	122				
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50501	PYTAX00007	1/31/2025	408100	9100	4823	170131	122				
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50501	PYTAX00007	1/31/2025	408100	9100	4823	170148	122				
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32.30
(77.11)
(12.29)
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55.23
(5.25)
329.04
223.14
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119.21
7.52
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158.93
7.54
(4.48)
295.15
364.40
2.53
(7.15)
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29.42
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11.49
28.39
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(17.81)
(50.44)
88.95
(67.26)
27.37
25.92
39.95
100.38
224.05
237.47
71.48
42.43
56.40
56.40
11.87
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9.41
9.41
56.40
94.30
18.79
9.41

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2024	10	80802	284
BHP SD HILL CTY 24.9/4160KvSUB	SC-RELAY & CONTROLS	2024	10	80802	285
BHP SD HILL CTY 69/24.9KV SUB	SC-RELAY & CONTROLS	2024	10	80802	286
BHP SD PACTOLA SUB	SC-RELAY & CONTROLS	2024	10	80802	287
BHP SD WEST HILL SUB	SC-RELAY & CONTROLS	2024	10	80802	288
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2024	10	80802	289
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2024	10	80802	290
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	291
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2024	10	80802	292
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2024	10	80802	293
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	294
BHP WY UPTON TAP SUB	SC-RELAY & CONTROLS	2024	10	80802	295
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	296
BHP SD KEYSTONE AREA	SC-RELAY & CONTROLS	2024	10	80802	297
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2024	10	80802	298
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2024	10	80802	299
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2024	10	80802	300
BHP GENERAL	SC-RELAY & CONTROLS	2024	10	80802	301
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2024	11	80802	288
BHP SD SOUTHERN HILLS	SC-RELAY & CONTROLS	2024	11	80802	289
BHP SD CAMBELL STREET SUB	SC-RELAY & CONTROLS	2024	11	80802	290
BHP SD CEMETERY SUB	SC-RELAY & CONTROLS	2024	11	80802	291
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2024	11	80802	292
BHP SD WEST HILL SUB	SC-RELAY & CONTROLS	2024	11	80802	293
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2024	11	80802	294
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2024	11	80802	295
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2024	11	80802	296
BHP WY WYOMING	SC-RELAY & CONTROLS	2024	11	80802	297
BHP WY NEWCASTLE SUB	SC-RELAY & CONTROLS	2024	11	80802	298
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2024	11	80802	299
BHP WY NSC 69/4.16KV W SUB	SC-RELAY & CONTROLS	2024	11	80802	300
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2024	11	80802	301
BHP WY GEOGRAPHIC AREA	SC-RELAY & CONTROLS	2024	11	80802	302
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2024	11	80802	303
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2024	11	80802	304
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2024	11	80802	305
BHP GENERAL	SC-RELAY & CONTROLS	2024	11	80802	306
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2024	12	80802	318
BHP SD SOUTHERN HILLS	SC-RELAY & CONTROLS	2024	12	80802	319
BHP SD CAMBELL STREET SUB	SC-RELAY & CONTROLS	2024	12	80802	320
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2024	12	80802	321
BHP SD HILL CTY 24.9/4160KvSUB	SC-RELAY & CONTROLS	2024	12	80802	322
BHP SD SUNDANCE HILL SUB	SC-RELAY & CONTROLS	2024	12	80802	323
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2024	12	80802	324
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2024	12	80802	325
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2024	12	80802	326
BHP WY WYOMING	SC-RELAY & CONTROLS	2024	12	80802	327
BHP WY NEWCASTLE SUB	SC-RELAY & CONTROLS	2024	12	80802	328
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2024	12	80802	329
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2024	12	80802	330
BHP WY GEOGRAPHIC AREA	SC-RELAY & CONTROLS	2024	12	80802	331
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2024	12	80802	332
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2024	12	80802	333
BHP SUNDANCE HILL SUBST	SC-RELAY & CONTROLS	2024	12	80802	334
BHP WY SHERIDAN AREA	SC-RELAY & CONTROLS	2024	12	80802	335
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2024	12	80802	336
BHP GENERAL	SC-RELAY & CONTROLS	2024	12	80802	337
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2025	1	80802	270
BHP SD SOUTHERN HILLS	SC-RELAY & CONTROLS	2025	1	80802	271
BHP SD ANAMOSA SUB	SC-RELAY & CONTROLS	2025	1	80802	272
BHP SD CENTURY ROAD SUB	SC-RELAY & CONTROLS	2025	1	80802	273
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	1	80802	274
BHP SD HILL CTY 24.9/4160KvSUB	SC-RELAY & CONTROLS	2025	1	80802	275
BHP SD MOUNTAIN VIEW SUB	SC-RELAY & CONTROLS	2025	1	80802	276
BHP SD PLEASANT VALLEY SUB	SC-RELAY & CONTROLS	2025	1	80802	277
BHP SD CLEVELAND STREET SUB	SC-RELAY & CONTROLS	2025	1	80802	278
BHP SD WINDY FLATS SUB	SC-RELAY & CONTROLS	2025	1	80802	279
BHP SD LOOKOUT SUB	SC-RELAY & CONTROLS	2025	1	80802	280
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	1	80802	281

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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12.67

[illegible]

RESOURCE_DESCR[illegible]

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BHP SD 44TH STREET SUB	SC-RELAY & CONTROLS	2025	1	80802	282
BHP SD MALL SUB	SC-RELAY & CONTROLS	2025	1	80802	283
BHP SD PIEDMONT SUB	SC-RELAY & CONTROLS	2025	1	80802	284
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	1	80802	285
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	1	80802	286
BHP SD SPEARFISH PARK SUB	SC-RELAY & CONTROLS	2025	1	80802	287
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	1	80802	288
BHP WY WYOMING	SC-RELAY & CONTROLS	2025	1	80802	289
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	1	80802	290
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2025	1	80802	291
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2025	1	80802	292
BHP WY SAGEBRUSH SUB	SC-RELAY & CONTROLS	2025	1	80802	293
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2025	1	80802	294
BHP SUNDANCE HILL SUBST	SC-RELAY & CONTROLS	2025	1	80802	295
BHP WY SHERIDAN AREA	SC-RELAY & CONTROLS	2025	1	80802	296
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2025	1	80802	297
BHP GENERAL	SC-RELAY & CONTROLS	2025	1	80802	298
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2025	2	80802	279
BHP SD SOUTHERN HILLS	SC-RELAY & CONTROLS	2025	2	80802	280
BHP SD ANAMOSA SUB	SC-RELAY & CONTROLS	2025	2	80802	281
BHP SD CENTURY ROAD SUB	SC-RELAY & CONTROLS	2025	2	80802	282
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	2	80802	283
BHP SD MOUNTAIN VIEW SUB	SC-RELAY & CONTROLS	2025	2	80802	284
BHP SD PLEASANT VALLEY SUB	SC-RELAY & CONTROLS	2025	2	80802	285
BHP SD PLUMA SUB	SC-RELAY & CONTROLS	2025	2	80802	286
BHP SD CLEVELAND STREET SUB	SC-RELAY & CONTROLS	2025	2	80802	287
BHP SD WINDY FLATS SUB	SC-RELAY & CONTROLS	2025	2	80802	288
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2025	2	80802	289
BHP SD LOOKOUT SUB	SC-RELAY & CONTROLS	2025	2	80802	290
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	2	80802	291
BHP SD 44TH STREET SUB	SC-RELAY & CONTROLS	2025	2	80802	292
BHP SD MALL SUB	SC-RELAY & CONTROLS	2025	2	80802	293
BHP SD PIEDMONT SUB	SC-RELAY & CONTROLS	2025	2	80802	294
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	295
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	2	80802	296
BHP SD SPEARFISH PARK SUB	SC-RELAY & CONTROLS	2025	2	80802	297
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	2	80802	298
BHP WY WYOMING	SC-RELAY & CONTROLS	2025	2	80802	299
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	300
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	301
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	302
BHP WY SAGEBRUSH SUB	SC-RELAY & CONTROLS	2025	2	80802	303
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2025	2	80802	304
BHP SD SPEARFISH AREA	SC-RELAY & CONTROLS	2025	2	80802	305
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2025	2	80802	306
BHP GENERAL	SC-RELAY & CONTROLS	2025	2	80802	307
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2025	3	80802	266
BHP SD BEN FRENCH 24.9KV SUB	SC-RELAY & CONTROLS	2025	3	80802	267
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	3	80802	268
BHP SD LANGE SUB	SC-RELAY & CONTROLS	2025	3	80802	269
BHP SD PACTOLA SUB	SC-RELAY & CONTROLS	2025	3	80802	270
BHP SD TROJAN SUB	SC-RELAY & CONTROLS	2025	3	80802	271
BHP SD KIRK 69KV SUB	SC-RELAY & CONTROLS	2025	3	80802	272
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	3	80802	273
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	274
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	3	80802	275
BHP SD SUNDANCE 4160 SUBST	SC-RELAY & CONTROLS	2025	3	80802	276
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	3	80802	277
BHP WY WYOMING	SC-RELAY & CONTROLS	2025	3	80802	278
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	279
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	280
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2025	3	80802	281
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2025	3	80802	282
BHP SD SPEARFISH AREA	SC-RELAY & CONTROLS	2025	3	80802	283
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2025	3	80802	284
BHP GENERAL	SC-RELAY & CONTROLS	2025	3	80802	285
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2025	4	80802	311
BHP SD SOUTHERN HILLS	SC-RELAY & CONTROLS	2025	4	80802	312
BHP SD ANAMOSA SUB	SC-RELAY & CONTROLS	2025	4	80802	313

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00007	7/31/2025	408100	9100	4823	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170105	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170106	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170107	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170111	122				

Amount
17.64
79.79
16.89
23.93
12.67
12.67
14.97
(3.03)
8.45
12.67
(16.16)
25.77
8.45
39.89
(12.15)
20.01
(15.25)
(50.31)
29.38
96.26
8.45
16.89
33.78
50.52
84.47
112.21
6.45
(9.54)
148.55
(28.34)
(28.34)
179.82
275.96
23.95
52.66
32.67
(60.00)
22.94
41.73
68.93
1.16
153.81
314.76
98.01
(141.68)
21.79
625.57
31.60
(1.39)
(19.47)
7.51
7.51
29.48
7.51
35.68
(6.50)
(33.64)
80.21
51.45
(49.83)
27.43
(23.95)
14.28
(12.97)
526.32
22.39
7.44
22.33
14.89

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD BEN FRENCH 24.9KV SUB	SC-RELAY & CONTROLS	2025	4	80802	314
BHP SD CAMBELL STREET SUB	SC-RELAY & CONTROLS	2025	4	80802	315
BHP SD CENTURY ROAD SUB	SC-RELAY & CONTROLS	2025	4	80802	316
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	4	80802	317
BHP SD EAST NORTH STREET SUB	SC-RELAY & CONTROLS	2025	4	80802	318
BHP SD FOURTH STREET SUB	SC-RELAY & CONTROLS	2025	4	80802	319
BHP SD HILLSVIEW SUB	SC-RELAY & CONTROLS	2025	4	80802	320
BHP SD LANGE SUB	SC-RELAY & CONTROLS	2025	4	80802	321
BHP SD MERRILAT SUB	SC-RELAY & CONTROLS	2025	4	80802	322
BHP SD MOUNTAIN VIEW SUB	SC-RELAY & CONTROLS	2025	4	80802	323
BHP SD PACTOLA SUB	SC-RELAY & CONTROLS	2025	4	80802	324
BHP SD PLUMA SUB	SC-RELAY & CONTROLS	2025	4	80802	325
BHP SD STURGIS SUB	SC-RELAY & CONTROLS	2025	4	80802	326
BHP SD 38TH STREET SUB	SC-RELAY & CONTROLS	2025	4	80802	327
BHP SD TROJAN SUB	SC-RELAY & CONTROLS	2025	4	80802	328
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2025	4	80802	329
BHP SD KIRK 69KV SUB	SC-RELAY & CONTROLS	2025	4	80802	330
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	4	80802	331
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	4	80802	332
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	4	80802	333
BHP SD SPEARFISH PARK SUB	SC-RELAY & CONTROLS	2025	4	80802	334
BHP SD RED ROCK SUBSTATION	SC-RELAY & CONTROLS	2025	4	80802	335
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	4	80802	336
BHP WY WYOMING	SC-RELAY & CONTROLS	2025	4	80802	337
BHP WY NSC II 69KV SUB	SC-RELAY & CONTROLS	2025	4	80802	338
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	4	80802	339
BHP WY OSAGE 69KV SUB	SC-RELAY & CONTROLS	2025	4	80802	340
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2025	4	80802	341
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2025	4	80802	342
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2025	4	80802	343
BHP SD SPEARFISH AREA	SC-RELAY & CONTROLS	2025	4	80802	344
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2025	4	80802	345
BHP GENERAL	SC-RELAY & CONTROLS	2025	4	80802	346
BHP SD CAMBELL STREET SUB	SC-RELAY & CONTROLS	2025	6	80802	279
BHP SD CROSS ST SUB	SC-RELAY & CONTROLS	2025	6	80802	280
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	6	80802	281
BHP SD MERRILAT SUB	SC-RELAY & CONTROLS	2025	6	80802	282
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2025	6	80802	283
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	6	80802	284
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	6	80802	285
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	6	80802	286
BHP WY WYOMING	SC-RELAY & CONTROLS	2025	6	80802	287
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	6	80802	288
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2025	6	80802	289
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2025	6	80802	290
BHP SD TERRY PEAK COMM TWR	SC-RELAY & CONTROLS	2025	6	80802	291
BHP GENERAL	SC-RELAY & CONTROLS	2025	6	80802	292
BHP SD CEMETERY SUB	SC-RELAY & CONTROLS	2025	7	80802	330
BHP SD CROSS ST SUB	SC-RELAY & CONTROLS	2025	7	80802	331
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	7	80802	332
BHP SD EAST NORTH STREET SUB	SC-RELAY & CONTROLS	2025	7	80802	333
BHP SD HILL CTY 69/24.9KV SUB	SC-RELAY & CONTROLS	2025	7	80802	334
BHP SD HILLSVIEW SUB	SC-RELAY & CONTROLS	2025	7	80802	335
BHP SD WEST HILL SUB	SC-RELAY & CONTROLS	2025	7	80802	336
BHP SD EDMONT RIVER SUB	SC-RELAY & CONTROLS	2025	7	80802	337
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	7	80802	338
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	7	80802	339
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	7	80802	340
BHP NEW EAST MEADE SUBSTATION	SC-RELAY & CONTROLS	2025	7	80802	341
BHP WY WYOMING	SC-RELAY & CONTROLS	2025	7	80802	342
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	7	80802	343
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2025	7	80802	344
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2025	7	80802	345
BHP SD TERRY PEAK COMM TWR	SC-RELAY & CONTROLS	2025	7	80802	346
BHP GENERAL	SC-RELAY & CONTROLS	2025	7	80802	347
BHP SD CEMETERY SUB	SC-RELAY & CONTROLS	2025	8	80802	312
BHP SD CENTURY ROAD SUB	SC-RELAY & CONTROLS	2025	8	80802	313
BHP SD CROSS ST SUB	SC-RELAY & CONTROLS	2025	8	80802	314
BHP SD EDMONT CITY SUB	SC-RELAY & CONTROLS	2025	8	80802	315

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	8/31/2025	408100	9100	4823	170117	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170119	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170127	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170134	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170145	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170161	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170162	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170165	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170169	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170209	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170217	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170218	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170285	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170306	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170314	122				
50501	PYTAX00007	8/31/2025	408100	9100	4823	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170097	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170105	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170108	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170115	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170116	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170125	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170138	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170142	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170150	122				
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50501	PYTAX00010	10/31/2024	408100	9100	4823	170162	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170169	122				
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50501	PYTAX00010	10/31/2024	408100	9100	4823	170218	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170261	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170285	122				
50501	PYTAX00010	10/31/2024	408100	9100	4823	170301	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4823	170097	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170098	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170101	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170106	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170108	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170122	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170126	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170127	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170131	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170140	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170142	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170148	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170150	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170154	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170155	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170157	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170161	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170162	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170164	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170169	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170199	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170209	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170217	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170218	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170219	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170301	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170305	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170323	122				
50501	PYTAX00099	2/28/2025	408100	9100	4823	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170097	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170098	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170101	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170106	122				

Amount
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32.47
14.89
13.18
(16.75)
7.44
58.96
(10.05)
7.44
(12.34)
39.56
(10.89)
60.31
37.22
52.74
501.90
(17.72)
170.07
131.90
(26.88)
(28.94)
(7.85)
185.46
8.35
(48.83)
7.76
384.33
(32.40)
24.59
(9.81)
36.64
(11.77)
(41.33)
46.09
129.65
298.98
56.11
46.46
(31.59)
(31.59)
121.24
26.31
21.06
47.52
(31.59)
(52.81)
71.06
(10.53)
27.16
21.06
(10.53)
2.64
321.82
90.33
(21.06)
330.20
19.13
218.85
93.13
26.40
104.05
5.29
32.87
316.45
382.60
(56.11)
(46.46)
31.59
31.59

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD HILLSVIEW SUB	SC-RELAY & CONTROLS	2025	8	80802	316
BHP SD LANGE SUB	SC-RELAY & CONTROLS	2025	8	80802	317
BHP SD PLUMA SUB	SC-RELAY & CONTROLS	2025	8	80802	318
BHP SD STURGIS SUB	SC-RELAY & CONTROLS	2025	8	80802	319
BHP SD EDMONT RIVER SUB	SC-RELAY & CONTROLS	2025	8	80802	320
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	8	80802	321
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	8	80802	322
BHP NEW EAST MEADE SUBSTATION	SC-RELAY & CONTROLS	2025	8	80802	323
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	8	80802	324
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	8	80802	325
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2025	8	80802	326
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2025	8	80802	327
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2025	8	80802	328
BHP SD BELLE FOURCHE AREA	SC-RELAY & CONTROLS	2025	8	80802	329
BHP WY SHERIDAN AREA	SC-RELAY & CONTROLS	2025	8	80802	330
BHP GENERAL	SC-RELAY & CONTROLS	2025	8	80802	331
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2024	10	80802	283
BHP SD CEMETERY SUB	SC-RELAY & CONTROLS	2024	10	80802	284
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2024	10	80802	285
BHP SD HILL CTY 24.9/4160KvSUB	SC-RELAY & CONTROLS	2024	10	80802	286
BHP SD HILL CTY 69/24.9KV SUB	SC-RELAY & CONTROLS	2024	10	80802	287
BHP SD PACTOLA SUB	SC-RELAY & CONTROLS	2024	10	80802	288
BHP SD WEST HILL SUB	SC-RELAY & CONTROLS	2024	10	80802	289
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2024	10	80802	290
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2024	10	80802	291
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	292
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2024	10	80802	293
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2024	10	80802	294
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	295
BHP WY UPTON TAP SUB	SC-RELAY & CONTROLS	2024	10	80802	296
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2024	10	80802	297
BHP SD KEYSTONE AREA	SC-RELAY & CONTROLS	2024	10	80802	298
BHP MT BELLE CREEK SUB	SC-RELAY & CONTROLS	2024	10	80802	299
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2024	10	80802	300
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2024	10	80802	301
BHP GENERAL	SC-RELAY & CONTROLS	2024	10	80802	302
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2025	2	80802	477
BHP SD SOUTHERN HILLS	SC-RELAY & CONTROLS	2025	2	80802	478
BHP SD ANAMOSA SUB	SC-RELAY & CONTROLS	2025	2	80802	479
BHP SD CENTURY ROAD SUB	SC-RELAY & CONTROLS	2025	2	80802	480
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	2	80802	481
BHP SD MOUNTAIN VIEW SUB	SC-RELAY & CONTROLS	2025	2	80802	482
BHP SD PLEASANT VALLEY SUB	SC-RELAY & CONTROLS	2025	2	80802	483
BHP SD PLUMA SUB	SC-RELAY & CONTROLS	2025	2	80802	484
BHP SD CLEVELAND STREET SUB	SC-RELAY & CONTROLS	2025	2	80802	485
BHP SD WINDY FLATS SUB	SC-RELAY & CONTROLS	2025	2	80802	486
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2025	2	80802	487
BHP SD LOOKOUT SUB	SC-RELAY & CONTROLS	2025	2	80802	488
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	2	80802	489
BHP SD 44TH STREET SUB	SC-RELAY & CONTROLS	2025	2	80802	490
BHP SD MALL SUB	SC-RELAY & CONTROLS	2025	2	80802	491
BHP SD PIEDMONT SUB	SC-RELAY & CONTROLS	2025	2	80802	492
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	493
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	2	80802	494
BHP SD SPEARFISH PARK SUB	SC-RELAY & CONTROLS	2025	2	80802	495
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	2	80802	496
BHP WY WYOMING	SC-RELAY & CONTROLS	2025	2	80802	497
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	498
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	499
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	500
BHP WY SAGEBRUSH SUB	SC-RELAY & CONTROLS	2025	2	80802	501
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2025	2	80802	502
BHP SD SPEARFISH AREA	SC-RELAY & CONTROLS	2025	2	80802	503
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2025	2	80802	504
BHP GENERAL	SC-RELAY & CONTROLS	2025	2	80802	505
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2025	2	80802	233
BHP SD SOUTHERN HILLS	SC-RELAY & CONTROLS	2025	2	80802	234
BHP SD ANAMOSA SUB	SC-RELAY & CONTROLS	2025	2	80802	235
BHP SD CENTURY ROAD SUB	SC-RELAY & CONTROLS	2025	2	80802	236

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170108	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170122	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170126	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170127	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170131	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170140	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170142	122				
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50501	PYTAX00R99	2/28/2025	408100	9100	4823	170150	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170154	122				
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50501	PYTAX00R99	2/28/2025	408100	9100	4823	170162	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170164	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170169	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170199	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170209	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170217	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170218	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170219	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170301	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170305	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170323	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4823	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170097	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170098	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170101	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170106	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170108	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170122	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170126	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170127	122				
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50501	PYTAX00R99	3/1/2025	408100	9100	4823	170140	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170142	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170148	122				
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50501	PYTAX00R99	3/1/2025	408100	9100	4823	170157	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170161	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170162	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170164	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170169	122				
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50501	PYTAX00R99	3/1/2025	408100	9100	4823	170209	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170217	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170218	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170219	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170301	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170305	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170323	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4823	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170097	122				
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50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170106	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170108	122				
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50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170127	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170131	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170140	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170142	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170148	122				
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50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170154	122				
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(382.60)
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(31.59)
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(10.53)
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(21.06)
10.53

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	2	80802	237
BHP SD MOUNTAIN VIEW SUB	SC-RELAY & CONTROLS	2025	2	80802	238
BHP SD PLEASANT VALLEY SUB	SC-RELAY & CONTROLS	2025	2	80802	239
BHP SD PLUMA SUB	SC-RELAY & CONTROLS	2025	2	80802	240
BHP SD CLEVELAND STREET SUB	SC-RELAY & CONTROLS	2025	2	80802	241
BHP SD WINDY FLATS SUB	SC-RELAY & CONTROLS	2025	2	80802	242
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2025	2	80802	243
BHP SD LOOKOUT SUB	SC-RELAY & CONTROLS	2025	2	80802	244
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	2	80802	245
BHP SD 44TH STREET SUB	SC-RELAY & CONTROLS	2025	2	80802	246
BHP SD MALL SUB	SC-RELAY & CONTROLS	2025	2	80802	247
BHP SD PIEDMONT SUB	SC-RELAY & CONTROLS	2025	2	80802	248
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	249
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	2	80802	250
BHP SD SPEARFISH PARK SUB	SC-RELAY & CONTROLS	2025	2	80802	251
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	2	80802	252
BHP WY WYOMING	SC-RELAY & CONTROLS	2025	2	80802	253
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	254
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	255
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2025	2	80802	256
BHP WY SAGEBRUSH SUB	SC-RELAY & CONTROLS	2025	2	80802	257
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2025	2	80802	258
BHP SD SPEARFISH AREA	SC-RELAY & CONTROLS	2025	2	80802	259
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2025	2	80802	260
BHP GENERAL	SC-RELAY & CONTROLS	2025	2	80802	261
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2025	3	80802	233
BHP SD SOUTHERN HILLS	SC-RELAY & CONTROLS	2025	3	80802	234
BHP SD ANAMOSA SUB	SC-RELAY & CONTROLS	2025	3	80802	235
BHP SD CENTURY ROAD SUB	SC-RELAY & CONTROLS	2025	3	80802	236
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	3	80802	237
BHP SD MOUNTAIN VIEW SUB	SC-RELAY & CONTROLS	2025	3	80802	238
BHP SD PLEASANT VALLEY SUB	SC-RELAY & CONTROLS	2025	3	80802	239
BHP SD PLUMA SUB	SC-RELAY & CONTROLS	2025	3	80802	240
BHP SD CLEVELAND STREET SUB	SC-RELAY & CONTROLS	2025	3	80802	241
BHP SD WINDY FLATS SUB	SC-RELAY & CONTROLS	2025	3	80802	242
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2025	3	80802	243
BHP SD LOOKOUT SUB	SC-RELAY & CONTROLS	2025	3	80802	244
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	3	80802	245
BHP SD 44TH STREET SUB	SC-RELAY & CONTROLS	2025	3	80802	246
BHP SD MALL SUB	SC-RELAY & CONTROLS	2025	3	80802	247
BHP SD PIEDMONT SUB	SC-RELAY & CONTROLS	2025	3	80802	248
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	249
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	3	80802	250
BHP SD SPEARFISH PARK SUB	SC-RELAY & CONTROLS	2025	3	80802	251
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	3	80802	252
BHP WY WYOMING	SC-RELAY & CONTROLS	2025	3	80802	253
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	254
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	255
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	256
BHP WY SAGEBRUSH SUB	SC-RELAY & CONTROLS	2025	3	80802	257
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2025	3	80802	258
BHP SD SPEARFISH AREA	SC-RELAY & CONTROLS	2025	3	80802	259
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2025	3	80802	260
BHP GENERAL	SC-RELAY & CONTROLS	2025	3	80802	261
BHP SD NORTHERN HILLS	SC-RELAY & CONTROLS	2025	3	80802	291
BHP SD SOUTHERN HILLS	SC-RELAY & CONTROLS	2025	3	80802	292
BHP SD ANAMOSA SUB	SC-RELAY & CONTROLS	2025	3	80802	293
BHP SD CENTURY ROAD SUB	SC-RELAY & CONTROLS	2025	3	80802	294
BHP SD CUSTER SUB	SC-RELAY & CONTROLS	2025	3	80802	295
BHP SD MOUNTAIN VIEW SUB	SC-RELAY & CONTROLS	2025	3	80802	296
BHP SD PLEASANT VALLEY SUB	SC-RELAY & CONTROLS	2025	3	80802	297
BHP SD PLUMA SUB	SC-RELAY & CONTROLS	2025	3	80802	298
BHP SD CLEVELAND STREET SUB	SC-RELAY & CONTROLS	2025	3	80802	299
BHP SD WINDY FLATS SUB	SC-RELAY & CONTROLS	2025	3	80802	300
BHP SD BEN FRENCH 69KV SUB	SC-RELAY & CONTROLS	2025	3	80802	301
BHP SD LOOKOUT SUB	SC-RELAY & CONTROLS	2025	3	80802	302
BHP SD YELLOW CREEK SUB	SC-RELAY & CONTROLS	2025	3	80802	303
BHP SD 44TH STREET SUB	SC-RELAY & CONTROLS	2025	3	80802	304
BHP SD MALL SUB	SC-RELAY & CONTROLS	2025	3	80802	305

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170157	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170161	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170162	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170164	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170169	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170199	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170209	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170217	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170218	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170219	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170301	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170305	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170323	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4823	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4825	170900	122				
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50501	PRD6550001	11/30/2024	408100	9100	4825	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4825	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4825	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4825	170900	999				
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50501	PRD6550001	3/31/2025	408100	9100	4825	170900	999				
50501	PYTAX00003	10/31/2024	408100	9100	4825	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4825	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4825	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4825	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4825	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4825	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4825	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4825	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4825	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4825	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4825	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4825	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4825	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4825	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4825	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4825	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4825	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4825	170900	122				
50501	SC25C00001	10/31/2024	408100	9100	4825	170900	122				
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50501	PRD6550001	10/31/2024	408100	9100	4826	170900	122				
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50501	PRD6550001	11/30/2024	408100	9100	4826	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4826	170900	122				
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50501	PRD6550001	11/30/2024	408100	9100	4826	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4826	170900	122				
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50501	PRD6550001	12/31/2024	408100	9100	4826	170900	999				
50501	PRD6550001	1/31/2025	408100	9100	4826	170900	122				

Amount

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(0.54)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD PIEDMONT SUB	SC-RELAY & CONTROLS	2025	3	80802	306
BHP SD SOUTH RC 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	307
BHP SD RAPID CITY DC TIE SUB	SC-RELAY & CONTROLS	2025	3	80802	308
BHP SD SPEARFISH PARK SUB	SC-RELAY & CONTROLS	2025	3	80802	309
BHP SD West Rapid City Substat	SC-RELAY & CONTROLS	2025	3	80802	310
BHP WY WYOMING	SC-RELAY & CONTROLS	2025	3	80802	311
BHP WY OSAGE 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	312
BHP WY DONKEY CREEK 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	313
BHP MINNEKAHATA 230KV SUB	SC-RELAY & CONTROLS	2025	3	80802	314
BHP WY SAGEBRUSH SUB	SC-RELAY & CONTROLS	2025	3	80802	315
BHP SD RAPID CITY AREA	SC-RELAY & CONTROLS	2025	3	80802	316
BHP SD SPEARFISH AREA	SC-RELAY & CONTROLS	2025	3	80802	317
BHP TRANSMISSION SYSTEM	SC-RELAY & CONTROLS	2025	3	80802	318
BHP GENERAL	SC-RELAY & CONTROLS	2025	3	80802	319
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	10	80802	269
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	10	80802	270
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	11	80802	287
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	11	80802	288
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	12	80802	281
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	12	80802	282
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	3	80802	357
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	3	80802	358
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	10	80802	302
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	10	80802	302
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	5	80802	345
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	9	80802	326
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	10	80802	302
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	11	80802	307
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	12	80802	338
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	1	80802	299
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	2	80802	308
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	4	80802	347
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	6	80802	293
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	7	80802	348
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	8	80802	332
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	10	80802	303
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	2	80802	506
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	2	80802	262
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	3	80802	262
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	3	80802	320
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	10	80802	7
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	10	80802	8
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	11	80802	9
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	11	80802	10
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	12	80802	24
BHP GENERAL	SC-EU ASSET PROGRAMS	2024	12	80802	25
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	1	80802	21
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	2	80802	25
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	3	80802	34
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	3	80802	35
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	4	80802	33
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	5	80802	29
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	6	80802	24
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	7	80802	30
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	8	80802	25
BHP GENERAL	SC-EU ASSET PROGRAMS	2025	9	80802	25
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	257
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	271
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	258
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	272
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	11	80802	275
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	11	80802	289
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	11	80802	290
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	11	80802	276
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	12	80802	267
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	12	80802	283
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	12	80802	284
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	12	80802	268
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2025	1	80802	277

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	1/31/2025	408100	9100	4826	170900	122				
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50501	PYTAX00007	10/31/2024	408100	9100	4826	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4826	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4826	170900	122				
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50501	PYTAX00010	10/31/2024	408100	9100	4826	170900	122				
50501	SC25B00001	10/31/2024	408100	9100	4826	170900	999				
50501	SC25B00001	11/30/2024	408100	9100	4826	170900	999				
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50501	PYTAX00007	3/31/2025	408100	9100	4827	170900	122				
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50501	PYTAX00R99	3/1/2025	408100	9100	4827	170900	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4827	170900	122				
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50501	SC24C00001	8/31/2025	408100	9100	4827	170900	122				
50501	SC24C00001	9/30/2025	408100	9100	4827	170900	122				
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50501	SC24C00001	4/30/2025	408100	9100	4828	170900	122				
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50501	SC24C00001	6/30/2025	408100	9100	4828	170900	122				
50501	SC24C00001	7/31/2025	408100	9100	4828	170900	122				
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50501	SC24C00001	8/31/2025	408100	9100	4828	170900	122				
50501	SC24C00001	9/30/2025	408100	9100	4828	170900	122				
50501	PYTAX00003	10/31/2024	408100	9100	4829	170323	122				

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365.29
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251.17
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725.24
786.53
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[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2025	1	80802	278
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2025	1	80802	264
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	303
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	303
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	303
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	11	80802	308
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	12	80802	339
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2025	1	80802	300
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	304
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	6
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	11	80802	6
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	12	80802	6
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2025	1	80802	6
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	9
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	10	80802	10
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	11	80802	11
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	11	80802	12
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	12	80802	26
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2024	12	80802	27
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2025	1	80802	22
BHP GENERAL	SC-MDMS & ELECTRIC METER SVCS	2025	1	80802	23
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2024	10	80802	304
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2024	10	80802	304
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	5	80802	346
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	9	80802	327
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2024	10	80802	304
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2024	11	80802	309
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2024	12	80802	340
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	1	80802	301
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	2	80802	309
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	3	80802	286
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	4	80802	348
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	6	80802	294
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	7	80802	349
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	8	80802	333
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2024	10	80802	305
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	2	80802	507
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BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	3	80802	263
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	3	80802	321
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2024	10	80802	49
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2024	11	80802	47
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2024	12	80802	51
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	1	80802	48
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BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	3	80802	48
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	4	80802	53
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	5	80802	44
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	6	80802	61
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	7	80802	57
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	8	80802	67
BHP GENERAL	SC-DISTRIBUTION STRATEGY	2025	9	80802	51
BHP GENERAL	SC-NERC COMPLIANCE	2025	7	80802	265
BHP GENERAL	SC-NERC COMPLIANCE	2025	7	80802	266
BHP GENERAL	SC-NERC COMPLIANCE	2024	10	80802	50
BHP GENERAL	SC-NERC COMPLIANCE	2024	11	80802	48
BHP GENERAL	SC-NERC COMPLIANCE	2024	12	80802	52
BHP GENERAL	SC-NERC COMPLIANCE	2025	1	80802	49
BHP GENERAL	SC-NERC COMPLIANCE	2025	2	80802	46
BHP GENERAL	SC-NERC COMPLIANCE	2025	3	80802	49
BHP GENERAL	SC-NERC COMPLIANCE	2025	4	80802	54
BHP GENERAL	SC-NERC COMPLIANCE	2025	5	80802	45
BHP GENERAL	SC-NERC COMPLIANCE	2025	6	80802	62
BHP GENERAL	SC-NERC COMPLIANCE	2025	7	80802	58
BHP GENERAL	SC-NERC COMPLIANCE	2025	7	80802	59
BHP GENERAL	SC-NERC COMPLIANCE	2025	8	80802	68
BHP GENERAL	SC-NERC COMPLIANCE	2025	9	80802	52
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2024	10	80802	305

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00003	10/31/2024	408100	9100	4829	170900	122				
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50501	PYTAX00006	5/31/2025	408100	9100	4829	170323	122				
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50501	PYTAX00006	9/30/2025	408100	9100	4829	170323	122				
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50501	PYTAX00007	10/31/2024	408100	9100	4829	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4829	170323	122				
50501	PYTAX00007	12/31/2024	408100	9100	4829	170323	122				
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50501	PYTAX00007	2/28/2025	408100	9100	4829	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4829	170323	122				
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50501	PYTAX00007	4/30/2025	408100	9100	4829	170323	122				
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50501	PYTAX00007	6/30/2025	408100	9100	4829	170323	122				
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50501	PYTAX00007	7/31/2025	408100	9100	4829	170323	122				
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50501	PRD6550001	9/30/2025	408100	9100	4831	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4831	170900	999				
50501	SC25B00001	10/31/2024	408100	9100	4831	170900	999				
50501	SC25B00001	11/30/2024	408100	9100	4831	170900	999				
50501	SC25B00001	12/31/2024	408100	9100	4831	170900	999				
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5,422.13

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-TRANSMISSION STRATEGY	2024	10	80802	306
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2024	10	80802	305
BHP GENERAL	SC-TRANSMISSION STRATEGY	2024	10	80802	306
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2025	5	80802	347
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	5	80802	348
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2025	9	80802	328
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2024	10	80802	305
BHP GENERAL	SC-TRANSMISSION STRATEGY	2024	10	80802	306
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2024	11	80802	310
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2024	12	80802	341
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	1	80802	302
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	2	80802	310
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2025	3	80802	287
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	3	80802	288
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2025	4	80802	349
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	4	80802	350
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2025	6	80802	295
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	6	80802	296
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2025	7	80802	350
BHP DISTRIBUTION SYSTEM	SC-TRANSMISSION STRATEGY	2025	7	80802	351
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	7	80802	352
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2025	8	80802	334
BHP TRANSMISSION SYSTEM	SC-TRANSMISSION STRATEGY	2024	10	80802	306
BHP GENERAL	SC-TRANSMISSION STRATEGY	2024	10	80802	307
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	2	80802	508
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	2	80802	264
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	3	80802	264
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	3	80802	322
BHP GENERAL	SC-TRANSMISSION STRATEGY	2024	10	80802	51
BHP GENERAL	SC-TRANSMISSION STRATEGY	2024	11	80802	49
BHP GENERAL	SC-TRANSMISSION STRATEGY	2024	12	80802	53
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	1	80802	50
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	2	80802	47
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	3	80802	50
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	4	80802	55
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	5	80802	46
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	6	80802	63
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	7	80802	60
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	8	80802	69
BHP GENERAL	SC-TRANSMISSION STRATEGY	2025	9	80802	53
BHP GENERAL	SC-EU ADMS SERVICES	2024	10	80802	11
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2024	10	80802	259
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2024	10	80802	260
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2024	11	80802	277
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2024	11	80802	278
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2024	12	80802	269
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2024	12	80802	270
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	1	80802	265
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	1	80802	266
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	2	80802	327
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	2	80802	328
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	3	80802	343
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	3	80802	344
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	4	80802	283
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	4	80802	284
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	5	80802	279
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	5	80802	280
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	6	80802	339
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	6	80802	340
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	7	80802	269
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	7	80802	270
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	8	80802	265
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	8	80802	266
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	9	80802	333
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	9	80802	334
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2024	10	80802	7
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2024	11	80802	7
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2024	12	80802	7
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	1	80802	7

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC25B00001	2/28/2025	408100	9100	4831	170900	999				
50501	SC25B00001	3/31/2025	408100	9100	4831	170900	999				
50501	SC25B00001	4/30/2025	408100	9100	4831	170900	999				
50501	SC25B00001	5/31/2025	408100	9100	4831	170900	999				
50501	SC25B00001	6/30/2025	408100	9100	4831	170900	999				
50501	SC25B00001	7/31/2025	408100	9100	4831	170900	999				
50501	SC25B00001	8/31/2025	408100	9100	4831	170900	999				
50501	SC25B00001	9/30/2025	408100	9100	4831	170900	999				
50501	PRD6550001	10/31/2024	408100	9100	4833	170099	122				
50501	PRD6550001	10/31/2024	408100	9100	4833	170099	999				
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50501	PRD6550001	10/31/2024	408100	9100	4833	170900	999				
50501	PRD6550001	11/30/2024	408100	9100	4833	170099	122				
50501	PRD6550001	11/30/2024	408100	9100	4833	170099	999				
50501	PRD6550001	11/30/2024	408100	9100	4833	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4833	170900	122				
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50501	PRD6550001	12/31/2024	408100	9100	4833	170099	999				
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50501	PRD6550001	3/31/2025	408100	9100	4833	170199	122				
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50501	PRD6550001	7/31/2025	408100	9100	4833	170099	122				
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50501	PRD6550001	8/31/2025	408100	9100	4833	170099	122				
50501	PRD6550001	8/31/2025	408100	9100	4833	170099	999				
50501	PRD6550001	8/31/2025	408100	9100	4833	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	4833	170900	122				
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50501	PRD6550001	8/31/2025	408100	9100	4833	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4833	170099	122				
50501	PRD6550001	9/30/2025	408100	9100	4833	170099	999				
50501	PRD6550001	9/30/2025	408100	9100	4833	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4833	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4833	170900	999				

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2.11

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	2	80802	6
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	3	80802	12
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	4	80802	13
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	5	80802	12
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	6	80802	12
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	7	80802	12
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	8	80802	12
BHP GENERAL	SC-CSTMTR SERV CALL CTRS/FRC	2025	9	80802	12
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	10	80802	89
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	10	80802	90
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	10	80802	261
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	10	80802	262
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	11	80802	93
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	11	80802	94
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	11	80802	95
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	11	80802	279
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	11	80802	96
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	11	80802	280
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	12	80802	93
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	12	80802	94
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	12	80802	95
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	12	80802	271
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	12	80802	96
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	12	80802	272
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	1	80802	95
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	1	80802	267
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	1	80802	96
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	1	80802	268
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	163
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	329
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	164
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	330
BHP WY WYOMING	SC-CUSTOMER SERV SUPPORT	2025	3	80802	163
BHP WY WYOMING	SC-CUSTOMER SERV SUPPORT	2025	3	80802	164
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	3	80802	165
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	3	80802	345
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	3	80802	346
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	3	80802	166
BHP WY WYOMING	SC-CUSTOMER SERV SUPPORT	2025	4	80802	99
BHP WY WYOMING	SC-CUSTOMER SERV SUPPORT	2025	4	80802	100
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	4	80802	101
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	4	80802	285
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	4	80802	286
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	4	80802	102
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BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	5	80802	281
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	5	80802	100
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	5	80802	282
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	6	80802	151
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	6	80802	341
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	6	80802	152
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	6	80802	342
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2025	7	80802	91
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2025	7	80802	92
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	7	80802	93
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	7	80802	271
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	7	80802	94
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	7	80802	272
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2025	8	80802	85
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2025	8	80802	86
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	8	80802	87
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	8	80802	267
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	8	80802	88
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	8	80802	268
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2025	9	80802	159
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2025	9	80802	160
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	9	80802	161
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	9	80802	335
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	9	80802	162

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	9/30/2025	408100	9100	4833	170900	999				
50501	PYTAX00003	10/31/2024	408100	9100	4833	170099	999				
50501	PYTAX00004	10/31/2024	408100	9100	4833	170099	999				
50501	PYTAX00006	5/31/2025	408100	9100	4833	170900	999				
50501	PYTAX00006	9/30/2025	408100	9100	4833	170099	999				
50501	PYTAX00006	9/30/2025	408100	9100	4833	170900	999				
50501	PYTAX00007	10/31/2024	408100	9100	4833	170099	999				
50501	PYTAX00007	11/30/2024	408100	9100	4833	170099	999				
50501	PYTAX00007	11/30/2024	408100	9100	4833	170900	999				
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50501	PYTAX00007	1/31/2025	408100	9100	4833	170900	999				
50501	PYTAX00007	2/28/2025	408100	9100	4833	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4833	170900	999				
50501	PYTAX00007	3/31/2025	408100	9100	4833	170199	999				
50501	PYTAX00007	3/31/2025	408100	9100	4833	170900	999				
50501	PYTAX00007	4/30/2025	408100	9100	4833	170199	999				
50501	PYTAX00007	4/30/2025	408100	9100	4833	170900	999				
50501	PYTAX00007	6/30/2025	408100	9100	4833	170900	999				
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50501	PYTAX00007	7/31/2025	408100	9100	4833	170900	999				
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50501	PYTAX00099	2/28/2025	408100	9100	4833	170900	999				
50501	PYTAX00R99	2/28/2025	408100	9100	4833	170900	122				
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50501	PYTAX00RR99	3/31/2025	408100	9100	4833	170900	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4833	170900	999				
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50501	SC25B00001	3/31/2025	408100	9100	4833	170900	999				
50501	SC25B00001	4/30/2025	408100	9100	4833	170900	999				
50501	SC25B00001	5/31/2025	408100	9100	4833	170900	999				
50501	SC25B00001	6/30/2025	408100	9100	4833	170900	999				
50501	SC25B00001	7/31/2025	408100	9100	4833	170900	999				
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50501	SC25B00001	9/30/2025	408100	9100	4833	170900	999				
50501	SC25C00001	1/31/2025	408100	9100	4833	170900	122				
50501	SC25C00001	2/28/2025	408100	9100	4833	170900	122				
50501	PRD6550001	1/31/2025	408100	9100	4838	170900	122				
50501	PRD6550001	1/31/2025	408100	9100	4838	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4838	170900	122				
50501	PRD6550001	2/28/2025	408100	9100	4838	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4838	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4838	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4838	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4838	170900	999				
50501	PRD6550001	5/31/2025	408100	9100	4838	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4838	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4838	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4838	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4838	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4838	170900	999				
50501	PRD6550001	8/31/2025	408100	9100	4838	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	4838	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4838	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4838	170900	999				
50501	PYTAX00006	5/31/2025	408100	9100	4838	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4838	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4838	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4838	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4838	170900	122				

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13.27
37.08
17.21
38.76
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(68.42)
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(68.42)
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(33.92)
(8.06)
8.06
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(16.36)
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(755.19)
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(693.34)
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(25.48)
43.92
93.21
118.42
178.64

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	9	80802	336
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	10	80802	307
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	10	80802	307
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	5	80802	349
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2025	9	80802	329
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	9	80802	330
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	10	80802	307
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	11	80802	311
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	11	80802	312
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	12	80802	342
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	12	80802	343
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	1	80802	303
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	311
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	312
BHP WY WYOMING	SC-CUSTOMER SERV SUPPORT	2025	3	80802	289
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	3	80802	290
BHP WY WYOMING	SC-CUSTOMER SERV SUPPORT	2025	4	80802	351
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	4	80802	352
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	6	80802	297
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2025	7	80802	353
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	7	80802	354
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2025	8	80802	335
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	8	80802	336
BHP SOUTH DAKOTA	SC-CUSTOMER SERV SUPPORT	2024	10	80802	308
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	509
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	510
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	265
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	266
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	3	80802	265
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	3	80802	266
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	3	80802	323
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	3	80802	324
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	10	80802	8
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	11	80802	8
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2024	12	80802	8
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	1	80802	8
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	7
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	3	80802	13
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	4	80802	14
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	5	80802	13
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	6	80802	13
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	7	80802	13
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	8	80802	13
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	9	80802	13
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	1	80802	24
BHP GENERAL	SC-CUSTOMER SERV SUPPORT	2025	2	80802	26
BHP GENERAL	SC-MEASUREMENT	2025	1	80802	269
BHP GENERAL	SC-MEASUREMENT	2025	1	80802	270
BHP GENERAL	SC-MEASUREMENT	2025	2	80802	331
BHP GENERAL	SC-MEASUREMENT	2025	2	80802	332
BHP GENERAL	SC-MEASUREMENT	2025	3	80802	347
BHP GENERAL	SC-MEASUREMENT	2025	3	80802	348
BHP GENERAL	SC-MEASUREMENT	2025	4	80802	287
BHP GENERAL	SC-MEASUREMENT	2025	4	80802	288
BHP GENERAL	SC-MEASUREMENT	2025	5	80802	283
BHP GENERAL	SC-MEASUREMENT	2025	5	80802	284
BHP GENERAL	SC-MEASUREMENT	2025	6	80802	343
BHP GENERAL	SC-MEASUREMENT	2025	6	80802	344
BHP GENERAL	SC-MEASUREMENT	2025	7	80802	273
BHP GENERAL	SC-MEASUREMENT	2025	7	80802	274
BHP GENERAL	SC-MEASUREMENT	2025	8	80802	269
BHP GENERAL	SC-MEASUREMENT	2025	8	80802	270
BHP GENERAL	SC-MEASUREMENT	2025	9	80802	337
BHP GENERAL	SC-MEASUREMENT	2025	9	80802	338
BHP GENERAL	SC-MEASUREMENT	2025	5	80802	350
BHP GENERAL	SC-MEASUREMENT	2025	9	80802	331
BHP GENERAL	SC-MEASUREMENT	2025	1	80802	304
BHP GENERAL	SC-MEASUREMENT	2025	2	80802	313
BHP GENERAL	SC-MEASUREMENT	2025	3	80802	291

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00007	4/30/2025	408100	9100	4838	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4838	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4838	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4838	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4838	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4838	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4838	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4838	170900	122				
50501	SC25B00001	1/31/2025	408100	9100	4838	170900	999				
50501	SC25B00001	2/28/2025	408100	9100	4838	170900	999				
50501	SC25B00001	3/31/2025	408100	9100	4838	170900	103				
50501	SC25B00001	3/31/2025	408100	9100	4838	170900	122				
50501	SC25B00001	3/31/2025	408100	9100	4838	170900	999				
50501	SC25B00001	4/30/2025	408100	9100	4838	170900	999				
50501	SC25B00001	5/31/2025	408100	9100	4838	170900	999				
50501	SC25B00001	6/30/2025	408100	9100	4838	170900	999				
50501	SC25B00001	7/31/2025	408100	9100	4838	170900	999				
50501	SC25B00001	8/31/2025	408100	9100	4838	170900	999				
50501	SC25B00001	9/30/2025	408100	9100	4838	170900	999				
50501	SC25C00001	1/31/2025	408100	9100	4838	170900	122				
50501	SC25C00001	2/28/2025	408100	9100	4838	170900	122				
50501	BHP7700001	10/31/2024	408100	9100	4840	170017	122				
50501	BHP7700001	10/31/2024	408100	9100	4840	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4840	170017	122				
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50501	BHP7700001	2/28/2025	408100	9100	4840	170017	999				
50501	BHP7700001	2/28/2025	408100	9100	4840	170900	999				
50501	BHP7700001	3/31/2025	408100	9100	4840	170017	999				
50501	BHP7700001	3/31/2025	408100	9100	4840	170900	999				
50501	BHP7700001	4/30/2025	408100	9100	4840	170017	122				
50501	BHP7700001	4/30/2025	408100	9100	4840	170900	122				
50501	BHP7700001	5/31/2025	408100	9100	4840	170017	999				
50501	BHP7700001	5/31/2025	408100	9100	4840	170900	999				
50501	BHP7700001	6/30/2025	408100	9100	4840	170017	999				
50501	BHP7700001	6/30/2025	408100	9100	4840	170900	999				
50501	BHP7700001	7/31/2025	408100	9100	4840	170017	122				
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50501	BHP7700001	8/31/2025	408100	9100	4840	170017	122				
50501	BHP7700001	8/31/2025	408100	9100	4840	170900	122				
50501	BHP7700001	9/30/2025	408100	9100	4840	170017	999				
50501	BHP7700001	9/30/2025	408100	9100	4840	170900	999				
50501	BHP7750001	10/31/2024	408100	9100	4840	170018	122				
50501	BHP7750001	10/31/2024	408100	9100	4840	170019	122				
50501	BHP7750001	11/30/2024	408100	9100	4840	170018	122				
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50501	BHP7750001	2/28/2025	408100	9100	4840	170018	999				
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50501	BHP7750001	3/31/2025	408100	9100	4840	170018	999				
50501	BHP7750001	3/31/2025	408100	9100	4840	170019	999				
50501	BHP7750001	4/30/2025	408100	9100	4840	170018	122				
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50501	BHP7750001	6/30/2025	408100	9100	4840	170018	999				
50501	BHP7750001	6/30/2025	408100	9100	4840	170019	999				
50501	BHP7750001	7/31/2025	408100	9100	4840	170018	122				
50501	BHP7750001	7/31/2025	408100	9100	4840	170019	122				
50501	BHP7750001	8/31/2025	408100	9100	4840	170018	122				
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50501	BHP7750001	9/30/2025	408100	9100	4840	170018	999				
50501	BHP7750001	9/30/2025	408100	9100	4840	170019	999				

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(6.65)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-MEASUREMENT	2025	4	80802	353
BHP GENERAL	SC-MEASUREMENT	2025	6	80802	298
BHP GENERAL	SC-MEASUREMENT	2025	7	80802	355
BHP GENERAL	SC-MEASUREMENT	2025	8	80802	337
BHP GENERAL	SC-MEASUREMENT	2025	2	80802	511
BHP GENERAL	SC-MEASUREMENT	2025	2	80802	267
BHP GENERAL	SC-MEASUREMENT	2025	3	80802	267
BHP GENERAL	SC-MEASUREMENT	2025	3	80802	325
BHP GENERAL	SC-MEASUREMENT	2025	1	80802	9
BHP GENERAL	SC-MEASUREMENT	2025	2	80802	8
BHP GENERAL	SC-MEASUREMENT	2025	3	80802	14
BHP GENERAL	SC-MEASUREMENT	2025	3	80802	15
BHP GENERAL	SC-MEASUREMENT	2025	3	80802	16
BHP GENERAL	SC-MEASUREMENT	2025	4	80802	15
BHP GENERAL	SC-MEASUREMENT	2025	5	80802	14
BHP GENERAL	SC-MEASUREMENT	2025	6	80802	14
BHP GENERAL	SC-MEASUREMENT	2025	7	80802	14
BHP GENERAL	SC-MEASUREMENT	2025	8	80802	14
BHP GENERAL	SC-MEASUREMENT	2025	9	80802	14
BHP GENERAL	SC-MEASUREMENT	2025	1	80802	25
BHP GENERAL	SC-MEASUREMENT	2025	2	80802	27
BHP WYGEN 3	SC-STRATEGIC COMMS	2024	10	80802	95
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	96
BHP WYGEN 3	SC-STRATEGIC COMMS	2024	11	80802	81
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	82
BHP WYGEN 3	SC-STRATEGIC COMMS	2024	12	80802	83
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	84
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	1	80802	83
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	84
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	2	80802	83
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	84
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	3	80802	87
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	88
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	4	80802	87
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	88
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	5	80802	81
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	82
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BHP WYGEN 3	SC-STRATEGIC COMMS	2025	7	80802	87
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BHP WYGEN 3	SC-STRATEGIC COMMS	2025	8	80802	85
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	86
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	9	80802	85
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	86
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2024	10	80802	51
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2024	10	80802	96
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2024	11	80802	46
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2024	11	80802	85
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2024	12	80802	47
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2024	12	80802	87
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	1	80802	47
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	1	80802	86
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	2	80802	47
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	2	80802	86
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	3	80802	49
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	3	80802	90
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	4	80802	49
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	4	80802	90
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	5	80802	46
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	5	80802	84
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	6	80802	47
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	6	80802	86
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	7	80802	49
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	7	80802	90
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	8	80802	48
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	8	80802	88
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	9	80802	48
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	9	80802	88

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	CPAG050005	10/31/2024	408100	9100	4840	170900	122				
50501	CPAG050005	10/31/2024	408100	9100	4840	170900	999				
50501	CPAG050005	11/30/2024	408100	9100	4840	170900	122				
50501	CPAG050005	11/30/2024	408100	9100	4840	170900	999				
50501	CPAG050005	12/31/2024	408100	9100	4840	170900	999				
50501	CPAG050005	1/31/2025	408100	9100	4840	170900	999				
50501	CPAG050005	2/28/2025	408100	9100	4840	170900	122				
50501	CPAG050005	2/28/2025	408100	9100	4840	170900	999				
50501	CPAG050005	3/31/2025	408100	9100	4840	170900	122				
50501	CPAG050005	3/31/2025	408100	9100	4840	170900	999				
50501	CPAG050005	4/30/2025	408100	9100	4840	170900	999				
50501	CPAG050005	5/31/2025	408100	9100	4840	170097	999				
50501	CPAG050005	5/31/2025	408100	9100	4840	170900	999				
50501	CPAG050005	6/30/2025	408100	9100	4840	170097	999				
50501	CPAG050005	6/30/2025	408100	9100	4840	170099	999				
50501	CPAG050005	6/30/2025	408100	9100	4840	170900	122				
50501	CPAG050005	6/30/2025	408100	9100	4840	170900	999				
50501	CPAG050005	7/31/2025	408100	9100	4840	170099	999				
50501	CPAG050005	7/31/2025	408100	9100	4840	170900	122				
50501	CPAG050005	7/31/2025	408100	9100	4840	170900	999				
50501	CPAG050005	8/31/2025	408100	9100	4840	170301	999				
50501	CPAG050005	8/31/2025	408100	9100	4840	170900	122				
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50501	CPAG050005	9/30/2025	408100	9100	4840	170301	999				
50501	CPAG050005	9/30/2025	408100	9100	4840	170900	122				
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50501	PRD6550001	10/31/2024	408100	9100	4840	170900	122				
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50501	PRD6550001	12/31/2024	408100	9100	4840	170900	122				
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50501	PRD6550001	1/31/2025	408100	9100	4840	170900	122				
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50501	PRD6550001	2/28/2025	408100	9100	4840	170017	122				
50501	PRD6550001	2/28/2025	408100	9100	4840	170017	999				
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50501	PRD6550001	2/28/2025	408100	9100	4840	170900	122				
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50501	PRD6550001	2/28/2025	408100	9100	4840	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4840	170017	122				
50501	PRD6550001	3/31/2025	408100	9100	4840	170017	999				
50501	PRD6550001	3/31/2025	408100	9100	4840	170018	122				
50501	PRD6550001	3/31/2025	408100	9100	4840	170018	999				
50501	PRD6550001	3/31/2025	408100	9100	4840	170019	122				

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(252.81)
265.93
161.54
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82.21
256.58
(53.16)
147.91
116.95
175.46
5.06
55.82
119.05
8.59
193.95
215.08
(4.18)
214.62
115.05
160.51
180.17
181.34
(181.34)
(180.17)
(160.51)
105.74
132.56
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(1,398.67)
(132.56)
(105.74)
74.75
128.17
539.40
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(539.40)
(128.17)
153.93
157.42
984.96
(984.96)
(157.42)
(153.93)
17.78
(17.78)
(3.46)
3.46
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(17.78)
142.83
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(677.46)
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(198.89)
(142.83)
6.20
(6.20)
(1.21)
1.21
(1.11)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	37
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	38
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	45
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	46
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	44
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	41
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	42
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	43
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	47
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	48
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	48
BHP SD NORTHERN HILLS	SC-STRATEGIC COMMS	2025	5	80802	52
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	53
BHP SD NORTHERN HILLS	SC-STRATEGIC COMMS	2025	6	80802	42
BHP SOUTH DAKOTA	SC-STRATEGIC COMMS	2025	6	80802	43
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	44
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	45
BHP SOUTH DAKOTA	SC-STRATEGIC COMMS	2025	7	80802	51
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	52
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	53
BHP SD RAPID CITY AREA	SC-STRATEGIC COMMS	2025	8	80802	48
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	49
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	50
BHP SD RAPID CITY AREA	SC-STRATEGIC COMMS	2025	9	80802	45
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	46
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	47
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	263
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	91
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	221
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	222
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	92
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	264
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	235
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	281
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	97
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	98
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	282
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	236
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	229
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	273
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	97
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	230
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	98
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	274
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	271
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	225
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	97
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	98
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	226
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	272
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	2	80802	473
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	2	80802	474
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	2	80802	605
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	2	80802	606
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	2	80802	607
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	2	80802	608
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	475
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	295
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	333
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	165
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	476
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	166
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	334
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	296
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	3	80802	491
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	3	80802	492
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	3	80802	623
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	3	80802	624
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	3	80802	625

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	3/31/2025	408100	9100	4840	170019	999				
50501	PRD6550001	3/31/2025	408100	9100	4840	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4840	170900	122				
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50501	PRD6550001	3/31/2025	408100	9100	4840	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4840	170900	122				
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50501	PRD6550001	4/30/2025	408100	9100	4840	170900	999				
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50501	PRD6550001	4/30/2025	408100	9100	4840	170900	999				
50501	PRD6550001	5/31/2025	408100	9100	4840	170097	122				
50501	PRD6550001	5/31/2025	408100	9100	4840	170097	999				
50501	PRD6550001	5/31/2025	408100	9100	4840	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4840	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4840	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4840	170900	999				
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50501	PRD6550001	5/31/2025	408100	9100	4840	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4840	170017	122				
50501	PRD6550001	6/30/2025	408100	9100	4840	170017	999				
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50501	PRD6550001	6/30/2025	408100	9100	4840	170019	999				
50501	PRD6550001	6/30/2025	408100	9100	4840	170097	122				
50501	PRD6550001	6/30/2025	408100	9100	4840	170097	999				
50501	PRD6550001	6/30/2025	408100	9100	4840	170099	122				
50501	PRD6550001	6/30/2025	408100	9100	4840	170099	999				
50501	PRD6550001	6/30/2025	408100	9100	4840	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4840	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4840	170900	122				
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50501	PRD6550001	6/30/2025	408100	9100	4840	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4840	170099	122				
50501	PRD6550001	7/31/2025	408100	9100	4840	170099	999				
50501	PRD6550001	7/31/2025	408100	9100	4840	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4840	170900	122				
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50501	PRD6550001	7/31/2025	408100	9100	4840	170900	999				
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50501	PRD6550001	8/31/2025	408100	9100	4840	170301	122				
50501	PRD6550001	8/31/2025	408100	9100	4840	170301	999				
50501	PRD6550001	8/31/2025	408100	9100	4840	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	4840	170900	122				
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50501	PRD6550001	8/31/2025	408100	9100	4840	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4840	170017	122				
50501	PRD6550001	9/30/2025	408100	9100	4840	170017	999				
50501	PRD6550001	9/30/2025	408100	9100	4840	170018	122				
50501	PRD6550001	9/30/2025	408100	9100	4840	170018	999				
50501	PRD6550001	9/30/2025	408100	9100	4840	170019	122				
50501	PRD6550001	9/30/2025	408100	9100	4840	170019	999				
50501	PRD6550001	9/30/2025	408100	9100	4840	170301	122				
50501	PRD6550001	9/30/2025	408100	9100	4840	170301	999				
50501	PRD6550001	9/30/2025	408100	9100	4840	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4840	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4840	170900	122				

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 (23.02)
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 (541.13)
 (362.68)
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 (58.46)
 (977.62)
 (202.06)
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 (37.06)
 (7.22)
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 (6.65)
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 (19.03)
 19.03
 77.23
 (37.06)
 297.70
 522.95

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	3	80802	626
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	301
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	493
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	349
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	167
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	494
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	302
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	168
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	350
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	289
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	243
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	103
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	104
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	244
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	290
BHP SD NORTHERN HILLS	SC-STRATEGIC COMMS	2025	5	80802	101
BHP SD NORTHERN HILLS	SC-STRATEGIC COMMS	2025	5	80802	102
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	237
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	285
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	103
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	238
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	104
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	286
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	6	80802	487
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	6	80802	488
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	6	80802	623
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	6	80802	624
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	6	80802	625
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	6	80802	626
BHP SD NORTHERN HILLS	SC-STRATEGIC COMMS	2025	6	80802	153
BHP SD NORTHERN HILLS	SC-STRATEGIC COMMS	2025	6	80802	154
BHP SOUTH DAKOTA	SC-STRATEGIC COMMS	2025	6	80802	155
BHP SOUTH DAKOTA	SC-STRATEGIC COMMS	2025	6	80802	156
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	489
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	291
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	345
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	157
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	292
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	490
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	158
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	346
BHP SOUTH DAKOTA	SC-STRATEGIC COMMS	2025	7	80802	95
BHP SOUTH DAKOTA	SC-STRATEGIC COMMS	2025	7	80802	96
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	275
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	227
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	97
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	276
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	98
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	228
BHP SD RAPID CITY AREA	SC-STRATEGIC COMMS	2025	8	80802	89
BHP SD RAPID CITY AREA	SC-STRATEGIC COMMS	2025	8	80802	90
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	271
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	219
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	91
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	272
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	92
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	220
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	9	80802	479
BHP WYGEN 3	SC-STRATEGIC COMMS	2025	9	80802	480
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	9	80802	615
BHP WYGEN 3 MDU	SC-STRATEGIC COMMS	2025	9	80802	616
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	9	80802	617
BHP WYGEN 3 GILLETTE	SC-STRATEGIC COMMS	2025	9	80802	618
BHP SD RAPID CITY AREA	SC-STRATEGIC COMMS	2025	9	80802	163
BHP SD RAPID CITY AREA	SC-STRATEGIC COMMS	2025	9	80802	164
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	339
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	481
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	293
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	165

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00006	5/31/2025	408100	9100	4840	170900	999				
50501	PYTAX00006	9/30/2025	408100	9100	4840	170301	999				
50501	PYTAX00006	9/30/2025	408100	9100	4840	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4840	170900	999				
50501	PYTAX00007	10/31/2024	408100	9100	4840	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4840	170900	999				
50501	PYTAX00007	11/30/2024	408100	9100	4840	170900	122				
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50501	PYTAX00007	12/31/2024	408100	9100	4840	170900	999				
50501	PYTAX00007	1/31/2025	408100	9100	4840	170900	999				
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50501	PYTAX00007	3/31/2025	408100	9100	4840	170900	122				
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50501	PYTAX00007	6/30/2025	408100	9100	4840	170097	999				
50501	PYTAX00007	6/30/2025	408100	9100	4840	170099	999				
50501	PYTAX00007	6/30/2025	408100	9100	4840	170900	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4840	170900	122				
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50501	PYTAX00R99	3/1/2025	408100	9100	4840	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4840	170900	999				
50501	PYTAX00RR99	3/31/2025	408100	9100	4840	170900	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4840	170900	999				
50501	SC16A00001	10/31/2024	408100	9100	4840	170900	999				
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50501	SC16A00001	12/31/2024	408100	9100	4840	170900	999				
50501	SC16A00001	1/31/2025	408100	9100	4840	170900	999				
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50501	SC16A00001	3/31/2025	408100	9100	4840	170900	999				
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50501	SC25B00001	11/30/2024	408100	9100	4840	170900	999				
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50501	SC25B00001	7/31/2025	408100	9100	4840	170900	999				
50501	SC25B00001	8/31/2025	408100	9100	4840	170900	999				
50501	SC25B00001	9/30/2025	408100	9100	4840	170900	999				
50501	SC25C00001	12/31/2024	408100	9100	4840	170900	122				

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37.06
(77.23)
(522.95)
(297.70)
(6.68)
(1.78)
2.70
0.72
291.45
909.71
(14.85)
760.93
407.90
3.46
0.92
(470.19)
1,090.96
420.73
768.26
1,162.21
(424.65)
(348.14)
1,044.41
584.54
(188.50)
524.40
414.65
622.11
17.96
197.88
422.08
30.44
687.63
762.54
528.55
140.67
1,290.96
(471.69)
(1,290.96)
471.69
1,290.96
(471.69)
(1,290.96)
471.69
181.34
105.74
74.75
157.42
142.83
49.79
134.39
65.04
(23.23)
362.68
202.06
297.70
160.51
132.56
128.17
153.93
198.89
142.89
128.71
115.89
133.20
54.79
58.46
77.23
13.83

Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		UHC PRODUCT 999 ALLOC		0.00	770		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00			PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	16A		PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
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		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
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		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		SC REG NONREG EMPL HDCNT		0.00	16A		PAYROLL SALES USE TAX
		SC REG NONREG EMPL HDCNT		0.00	16A		PAYROLL SALES USE TAX
		SC REG NONREG EMPL HDCNT		0.00	16A		PAYROLL SALES USE TAX
		SC REG NONREG EMPL HDCNT		0.00	16A		PAYROLL SALES USE TAX
		SC REG NONREG EMPL HDCNT		0.00	16A		PAYROLL SALES USE TAX
		SC REG NONREG EMPL HDCNT		0.00	16A		PAYROLL SALES USE TAX
		SC REG NONREG EMPL HDCNT		0.00	16A		PAYROLL SALES USE TAX
		SC REG NONREG EMPL HDCNT		0.00	16A		PAYROLL SALES USE TAX
		SC REG NONREG EMPL HDCNT		0.00	16A		PAYROLL SALES USE TAX
		SC REG NONREG EMPL HDCNT		0.00	16A		PAYROLL SALES USE TAX
		SC REG CUST COUNT		0.00	25B		PAYROLL SALES USE TAX
		SC REG CUST COUNT		0.00	25B		PAYROLL SALES USE TAX
		SC REG CUST COUNT		0.00	25B		PAYROLL SALES USE TAX
		SC REG CUST COUNT		0.00	25B		PAYROLL SALES USE TAX
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		SC REG CUST COUNT		0.00	25B		PAYROLL SALES USE TAX
		SC REG CUST COUNT		0.00	25B		PAYROLL SALES USE TAX
		SC REG CUST COUNT		0.00	25B		PAYROLL SALES USE TAX
		SC ELECTRIC CUST COUNT		0.00	25C		PAYROLL SALES USE TAX

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	482
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	340
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	166
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	294
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	308
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	309
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	308
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	309
BHP SD NORTHERN HILLS	SC-STRATEGIC COMMS	2025	5	80802	351
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	352
BHP SD RAPID CITY AREA	SC-STRATEGIC COMMS	2025	9	80802	332
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	333
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	334
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	308
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	309
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	313
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	314
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	344
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	305
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	314
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	315
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	292
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	293
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	354
BHP SD NORTHERN HILLS	SC-STRATEGIC COMMS	2025	6	80802	299
BHP SOUTH DAKOTA	SC-STRATEGIC COMMS	2025	6	80802	300
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	301
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	302
BHP SOUTH DAKOTA	SC-STRATEGIC COMMS	2025	7	80802	356
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	357
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	358
BHP SD RAPID CITY AREA	SC-STRATEGIC COMMS	2025	8	80802	338
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	339
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	340
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	309
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	310
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	512
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	513
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	268
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	269
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	268
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	269
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	326
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	327
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	81
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	59
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	81
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BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	69
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	63
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	69
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	68
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	80
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	85
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	69
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	78
BHP GENERAL	SC-STRATEGIC COMMS	2024	10	80802	9
BHP GENERAL	SC-STRATEGIC COMMS	2024	11	80802	9
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	9
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	10
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BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	17
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	16
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	15
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	15
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	15
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	15
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	15
BHP GENERAL	SC-STRATEGIC COMMS	2024	12	80802	28

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC25C00001	1/31/2025	408100	9100	4840	170900	122				
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50501	SC25C00001	3/31/2025	408100	9100	4840	170900	122				
50501	SC25C00001	4/30/2025	408100	9100	4840	170900	122				
50501	SC25C00001	5/31/2025	408100	9100	4840	170900	122				
50501	SC25C00001	6/30/2025	408100	9100	4840	170900	122				
50501	SC25C00001	7/31/2025	408100	9100	4840	170900	122				
50501	SC25C00001	8/31/2025	408100	9100	4840	170900	122				
50501	SC25C00001	9/30/2025	408100	9100	4840	170900	122				
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50501	PRD6550001	10/31/2024	408100	9100	4845	170900	999				
50501	PRD6550001	11/30/2024	408100	9100	4845	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4845	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4845	170900	122				
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50501	PRD6550001	1/31/2025	408100	9100	4845	170900	122				
50501	PRD6550001	1/31/2025	408100	9100	4845	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4845	170900	122				
50501	PRD6550001	2/28/2025	408100	9100	4845	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4845	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4845	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4845	170900	122				
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50501	PRD6550001	4/30/2025	408199	9100	4845	170900	122				
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50501	PRD6550001	5/31/2025	408100	9100	4845	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4845	170900	999				
50501	PRD6550001	5/31/2025	408199	9100	4845	170900	122				
50501	PRD6550001	5/31/2025	408199	9100	4845	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4845	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4845	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4845	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4845	170900	999				
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50501	PRD6550001	8/31/2025	408100	9100	4845	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4845	170900	122				
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50501	SC23D00001	12/31/2024	408100	9100	4845	170900	999				
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50501	SC23D00001	2/28/2025	408100	9100	4845	170900	999				
50501	SC23D00001	3/31/2025	408100	9100	4845	170900	999				
50501	SC23D00001	4/30/2025	408100	9100	4845	170900	999				
50501	SC23D00001	4/30/2025	408199	9100	4845	170900	999				
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50501	SC23D00001	6/30/2025	408100	9100	4845	170900	999				
50501	SC23D00001	7/31/2025	408100	9100	4845	170900	999				
50501	SC23D00001	8/31/2025	408100	9100	4845	170900	999				
50501	SC23D00001	9/30/2025	408100	9100	4845	170900	999				
50501	CPAG050005	10/31/2024	408100	9100	4846	170900	122				
50501	CPAG050005	11/30/2024	408100	9100	4846	170900	122				
50501	CPAG050005	12/31/2024	408100	9100	4846	170900	122				
50501	CPAG050005	1/31/2025	408100	9100	4846	170900	122				
50501	CPAG050005	2/28/2025	408100	9100	4846	170900	122				
50501	CPAG050005	3/31/2025	408100	9100	4846	170900	122				
50501	CPAG050005	4/30/2025	408100	9100	4846	170900	122				
50501	CPAG050005	5/31/2025	408100	9100	4846	170900	122				
50501	CPAG050005	6/30/2025	408100	9100	4846	170900	122				
50501	CPAG050005	7/31/2025	408100	9100	4846	170900	122				
50501	CPAG050005	8/31/2025	408100	9100	4846	170900	122				
50501	CPAG050005	9/30/2025	408100	9100	4846	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4846	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4846	170900	999				
50501	PRD6550001	11/30/2024	408100	9100	4846	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4846	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4846	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4846	170900	999				

Amount

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249.31
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662.90
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(4.40)
1.70
(1.70)
3.91
(3.91)
4.20
(4.20)
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(8.80)
5.49
(5.49)
(90.55)
90.55
126.25
(126.25)
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(22.74)
122.52
(122.52)
27.54
(27.54)
32.10
(32.10)
16.62
(16.62)
33.04
(33.04)
4.40
1.70
3.91
4.20
8.80
5.49
(90.55)
126.25
22.74
122.52
27.54
32.10
16.62
33.04
5.26
5.48
12.04
9.07
19.27
22.11
29.00
(1.14)
12.08
10.31
7.62
3.53
1.08
(1.08)
3.35
(3.35)
2.83
(2.83)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-STRATEGIC COMMS	2025	1	80802	26
BHP GENERAL	SC-STRATEGIC COMMS	2025	2	80802	28
BHP GENERAL	SC-STRATEGIC COMMS	2025	3	80802	36
BHP GENERAL	SC-STRATEGIC COMMS	2025	4	80802	34
BHP GENERAL	SC-STRATEGIC COMMS	2025	5	80802	30
BHP GENERAL	SC-STRATEGIC COMMS	2025	6	80802	25
BHP GENERAL	SC-STRATEGIC COMMS	2025	7	80802	31
BHP GENERAL	SC-STRATEGIC COMMS	2025	8	80802	26
BHP GENERAL	SC-STRATEGIC COMMS	2025	9	80802	26
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2024	10	80802	247
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2024	10	80802	248
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2024	11	80802	267
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2024	11	80802	268
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2024	12	80802	259
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2024	12	80802	260
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	1	80802	255
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	1	80802	256
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	2	80802	321
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	2	80802	322
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	3	80802	335
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	3	80802	336
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	4	80802	275
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	4	80802	276
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	4	80802	353
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	4	80802	354
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	5	80802	275
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	5	80802	276
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	5	80802	355
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	5	80802	356
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	6	80802	333
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	6	80802	334
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	7	80802	263
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	7	80802	264
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	8	80802	261
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	8	80802	262
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	9	80802	329
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	9	80802	330
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2024	10	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2024	11	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2024	12	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	1	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	2	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	3	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	4	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	4	80802	2
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	5	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	5	80802	2
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	6	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	7	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	8	80802	1
BHP GENERAL	SC PROGRAM AND SERVICE (NREG)	2025	9	80802	1
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	10	80802	39
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	11	80802	47
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	12	80802	45
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	1	80802	42
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	2	80802	44
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	3	80802	49
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	4	80802	49
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	5	80802	54
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	6	80802	46
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	7	80802	54
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	8	80802	51
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	9	80802	48
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	10	80802	265
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	10	80802	266
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	11	80802	283
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	11	80802	284
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	12	80802	275
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	12	80802	276

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	1/31/2025	408100	9100	4846	170900	122				
50501	PRD6550001	1/31/2025	408100	9100	4846	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4846	170900	122				
50501	PRD6550001	2/28/2025	408100	9100	4846	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4846	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4846	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4846	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4846	170900	999				
50501	PRD6550001	5/31/2025	408100	9100	4846	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4846	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4846	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4846	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4846	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4846	170900	999				
50501	PRD6550001	8/31/2025	408100	9100	4846	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	4846	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4846	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4846	170900	999				
50501	PYTAX00003	10/31/2024	408100	9100	4846	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4846	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4846	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4846	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4846	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4846	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4846	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4846	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4846	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4846	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4846	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4846	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4846	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4846	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4846	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4846	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4846	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4846	170900	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4846	170900	122				
50501	SC25B00001	10/31/2024	408100	9100	4846	170900	999				
50501	SC25B00001	11/30/2024	408100	9100	4846	170900	999				
50501	SC25B00001	12/31/2024	408100	9100	4846	170900	999				
50501	SC25B00001	1/31/2025	408100	9100	4846	170900	999				
50501	SC25B00001	2/28/2025	408100	9100	4846	170900	999				
50501	SC25B00001	3/31/2025	408100	9100	4846	170900	999				
50501	SC25B00001	4/30/2025	408100	9100	4846	170900	999				
50501	SC25B00001	5/31/2025	408100	9100	4846	170900	999				
50501	SC25B00001	6/30/2025	408100	9100	4846	170900	999				
50501	SC25B00001	7/31/2025	408100	9100	4846	170900	999				
50501	SC25B00001	8/31/2025	408100	9100	4846	170900	999				
50501	SC25B00001	9/30/2025	408100	9100	4846	170900	999				
50501	CHY7750001	10/31/2024	408100	9100	4871	170021	122				
50501	CHY7750001	11/30/2024	408100	9100	4871	170021	122				
50501	CHY7750001	12/31/2024	408100	9100	4871	170021	122				
50501	CHY7750001	1/31/2025	408100	9100	4871	170021	122				
50501	CHY7750001	2/28/2025	408100	9100	4871	170021	122				
50501	CHY7750001	3/31/2025	408100	9100	4871	170021	122				
50501	CHY7750001	4/30/2025	408100	9100	4871	170021	122				
50501	CHY7750001	5/31/2025	408100	9100	4871	170021	122				
50501	CHY7750001	6/30/2025	408100	9100	4871	170021	122				
50501	CHY7750001	7/31/2025	408100	9100	4871	170021	122				
50501	CHY7750001	8/31/2025	408100	9100	4871	170021	122				
50501	CHY7750001	9/30/2025	408100	9100	4871	170021	122				
50501	CPAG050005	10/31/2024	408100	9100	4871	170021	122				
50501	CPAG050005	10/31/2024	408100	9100	4871	170900	122				
50501	CPAG050005	11/30/2024	408100	9100	4871	170021	122				
50501	CPAG050005	11/30/2024	408100	9100	4871	170900	122				
50501	CPAG050005	12/31/2024	408100	9100	4871	170021	122				
50501	CPAG050005	12/31/2024	408100	9100	4871	170900	122				
50501	CPAG050005	1/31/2025	408100	9100	4871	170021	122				
50501	CPAG050005	1/31/2025	408100	9100	4871	170900	122				

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5.84
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58.63
47.94
5.81
22.89
19.41
9.22
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23.19
9.08
9.75
18.29
18.44
13.83
31.06
51.02

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	1	80802	273
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	1	80802	274
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	2	80802	335
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	2	80802	336
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	3	80802	351
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	3	80802	352
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	4	80802	291
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	4	80802	292
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	5	80802	287
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	5	80802	288
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	6	80802	347
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	6	80802	348
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	7	80802	277
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	7	80802	278
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	8	80802	273
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	8	80802	274
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	9	80802	341
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	9	80802	342
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	10	80802	310
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	10	80802	310
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	5	80802	353
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	9	80802	335
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	10	80802	310
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	11	80802	315
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	12	80802	345
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	1	80802	306
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	2	80802	316
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	3	80802	294
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	4	80802	355
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	6	80802	303
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	7	80802	359
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	8	80802	341
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	10	80802	311
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	2	80802	514
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	2	80802	270
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	3	80802	270
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	3	80802	328
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	10	80802	10
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	11	80802	10
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2024	12	80802	10
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	1	80802	11
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	2	80802	10
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	3	80802	18
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	4	80802	17
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	5	80802	16
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	6	80802	16
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	7	80802	16
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	8	80802	16
BHP GENERAL	SC UTILITY PROGRAM & SERVICE	2025	9	80802	16
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	9
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	11	80802	9
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	12	80802	9
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	1	80802	8
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	2	80802	9
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	3	80802	9
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	4	80802	9
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	5	80802	9
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	6	80802	8
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	7	80802	9
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	8	80802	9
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	9	80802	9
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	40
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	41
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	11	80802	48
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2024	11	80802	49
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	12	80802	46
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2024	12	80802	47
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	1	80802	43
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	1	80802	44

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	CPAG050005	2/28/2025	408100	9100	4871	170021	122				
50501	CPAG050005	2/28/2025	408100	9100	4871	170900	122				
50501	CPAG050005	3/31/2025	408100	9100	4871	170021	122				
50501	CPAG050005	3/31/2025	408100	9100	4871	170900	122				
50501	CPAG050005	4/30/2025	408100	9100	4871	170021	122				
50501	CPAG050005	4/30/2025	408100	9100	4871	170900	122				
50501	CPAG050005	5/31/2025	408100	9100	4871	170021	122				
50501	CPAG050005	5/31/2025	408100	9100	4871	170900	122				
50501	CPAG050005	6/30/2025	408100	9100	4871	170021	122				
50501	CPAG050005	6/30/2025	408100	9100	4871	170900	122				
50501	CPAG050005	7/31/2025	408100	9100	4871	170021	122				
50501	CPAG050005	7/31/2025	408100	9100	4871	170900	122				
50501	CPAG050005	8/31/2025	408100	9100	4871	170021	122				
50501	CPAG050005	8/31/2025	408100	9100	4871	170900	122				
50501	CPAG050005	9/30/2025	408100	9100	4871	170021	122				
50501	CPAG050005	9/30/2025	408100	9100	4871	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4871	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4871	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4871	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4871	170900	999				
50501	PYTAX00003	10/31/2024	408100	9100	4871	170021	122				
50501	PYTAX00003	10/31/2024	408100	9100	4871	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4871	170021	122				
50501	PYTAX00004	10/31/2024	408100	9100	4871	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4871	170021	122				
50501	PYTAX00006	5/31/2025	408100	9100	4871	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4871	170021	122				
50501	PYTAX00006	9/30/2025	408100	9100	4871	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4871	170021	122				
50501	PYTAX00007	10/31/2024	408100	9100	4871	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4871	170021	122				
50501	PYTAX00007	11/30/2024	408100	9100	4871	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4871	170021	122				
50501	PYTAX00007	12/31/2024	408100	9100	4871	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4871	170021	122				
50501	PYTAX00007	1/31/2025	408100	9100	4871	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4871	170021	122				
50501	PYTAX00007	2/28/2025	408100	9100	4871	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4871	170021	122				
50501	PYTAX00007	3/31/2025	408100	9100	4871	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4871	170021	122				
50501	PYTAX00007	4/30/2025	408100	9100	4871	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4871	170021	122				
50501	PYTAX00007	6/30/2025	408100	9100	4871	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4871	170021	122				
50501	PYTAX00007	7/31/2025	408100	9100	4871	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4871	170021	122				
50501	PYTAX00007	8/31/2025	408100	9100	4871	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4871	170021	122				
50501	PYTAX00010	10/31/2024	408100	9100	4871	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4871	170021	122				
50501	PYTAX00099	2/28/2025	408100	9100	4871	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4871	170021	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4871	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4871	170021	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4871	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4871	170021	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4871	170900	122				
50501	SC25B00001	5/31/2025	408100	9100	4871	170900	999				
50501	SC25B00001	6/30/2025	408100	9100	4871	170900	999				
50501	CPAG050005	7/31/2025	408100	9100	4872	170900	999				
50501	PRD6550001	10/31/2024	408100	9100	4872	170900	122				
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50501	PRD6550001	10/31/2024	408100	9100	4872	170900	999				
50501	PRD6550001	10/31/2024	408100	9100	4872	170900	999				
50501	PRD6550001	11/30/2024	408100	9100	4872	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4872	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4872	170900	999				
50501	PRD6550001	11/30/2024	408100	9100	4872	170900	999				

Amount
82.53
13.21
72.95
23.78
10.46
15.95
2.47
15.15
8.69
16.03
7.05
17.84
3.50
17.35
9.44
15.27
32.10
(32.10)
(8.60)
8.60
(1.04)
(0.41)
0.42
0.16
8.76
53.71
33.44
54.12
0.54
0.21
34.58
64.87
65.38
49.02
110.08
180.92
138.62
22.18
104.65
59.70
37.09
56.58
30.78
56.81
24.98
63.26
12.40
61.51
82.31
32.20
153.98
24.64
(153.98)
(24.64)
153.98
24.64
(153.98)
(24.64)
32.10
(8.60)
7.85
535.83
599.14
(599.14)
(535.83)
503.93
556.31
(556.31)
(503.93)

Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	25B		PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
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		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
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		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV Tax Loading		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		SC REG CUST COUNT		0.00	25B		PAYROLL SALES USE TAX
		SC REG CUST COUNT		0.00	25B		PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	28A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	28A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	28A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	28A		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	2	80802	45
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	2	80802	46
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	3	80802	50
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	3	80802	51
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	4	80802	50
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	4	80802	51
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	5	80802	55
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	5	80802	56
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	6	80802	47
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	6	80802	48
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	7	80802	55
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	7	80802	56
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	8	80802	52
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	8	80802	53
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	9	80802	49
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	9	80802	50
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	5	80802	289
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	5	80802	290
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	6	80802	349
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	6	80802	350
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	311
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	312
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	311
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	312
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	5	80802	354
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	5	80802	355
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	9	80802	336
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	9	80802	337
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	311
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	312
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	11	80802	316
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2024	11	80802	317
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	12	80802	346
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2024	12	80802	347
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	1	80802	307
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	1	80802	308
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	2	80802	317
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	2	80802	318
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	3	80802	295
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	3	80802	296
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	4	80802	356
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	4	80802	357
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	6	80802	304
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	6	80802	305
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	7	80802	360
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	7	80802	361
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	8	80802	342
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	8	80802	343
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	312
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2024	10	80802	313
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	2	80802	515
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	2	80802	516
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	2	80802	271
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	2	80802	272
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	3	80802	271
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	3	80802	272
BHP CHEYENNE GEN STATION	SC-GAS SUPPLY & TRANS SVCS	2025	3	80802	329
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	3	80802	330
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	5	80802	17
BHP GENERAL	SC-GAS SUPPLY & TRANS SVCS	2025	6	80802	17
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	57
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	10	80802	189
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	10	80802	273
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	10	80802	274
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	10	80802	190
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	11	80802	201
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	11	80802	291
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	11	80802	292
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	11	80802	202

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	12/31/2024	408100	9100	4872	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4872	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4872	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4872	170900	999				
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50501	PRD6550001	1/31/2025	408100	9100	4872	170900	999				
50501	PRD6550001	1/31/2025	408100	9100	4872	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4872	170900	122				
50501	PRD6550001	2/28/2025	408100	9100	4872	170900	122				
50501	PRD6550001	2/28/2025	408100	9100	4872	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4872	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4872	170900	122				
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50501	PRD6550001	3/31/2025	408100	9100	4872	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4872	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4872	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4872	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4872	170900	999				
50501	PRD6550001	5/31/2025	408100	9100	4872	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4872	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4872	170900	999				
50501	PRD6550001	5/31/2025	408100	9100	4872	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4872	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4872	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4872	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4872	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4872	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4872	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4872	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4872	170900	999				
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50501	PRD6550001	8/31/2025	408100	9100	4872	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	4872	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	4872	170900	999				
50501	PRD6550001	8/31/2025	408100	9100	4872	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4872	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4872	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4872	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4872	170900	999				
50501	PYTAX00007	7/31/2025	408100	9100	4872	170900	999				
50501	SC12B00001	10/31/2024	408100	9100	4872	170900	999				
50501	SC12B00001	11/30/2024	408100	9100	4872	170900	999				
50501	SC12B00001	12/31/2024	408100	9100	4872	170900	999				
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50501	SC12B00001	2/28/2025	408100	9100	4872	170900	999				
50501	SC12B00001	3/31/2025	408100	9100	4872	170900	999				
50501	SC12B00001	4/30/2025	408100	9100	4872	170900	999				
50501	SC12B00001	5/31/2025	408100	9100	4872	170900	999				
50501	SC12B00001	6/30/2025	408100	9100	4872	170900	999				
50501	SC12B00001	7/31/2025	408100	9100	4872	170900	999				
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50501	SC12B00001	9/30/2025	408100	9100	4872	170900	999				
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50501	SC12C00001	2/28/2025	408100	9100	4872	170900	122				
50501	SC12C00001	3/31/2025	408100	9100	4872	170900	122				
50501	SC12C00001	4/30/2025	408100	9100	4872	170900	122				
50501	SC12C00001	7/31/2025	408100	9100	4872	170900	122				
50501	SC12C00001	8/31/2025	408100	9100	4872	170900	122				
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50501	SC28A00001	11/30/2024	408100	9100	4872	170900	999				
50501	SC28A00001	12/31/2024	408100	9100	4872	170900	999				
50501	SC28A00001	1/31/2025	408100	9100	4872	170900	999				
50501	SC28A00001	2/28/2025	408100	9100	4872	170900	999				
50501	SC28A00001	3/31/2025	408100	9100	4872	170900	999				
50501	SC28A00001	4/30/2025	408100	9100	4872	170900	999				
50501	SC28A00001	5/31/2025	408100	9100	4872	170900	999				

Amount
296.16
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(636.44)
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(601.31)
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(456.24)
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(725.67)
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(649.29)
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(627.98)
(527.41)
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(456.56)
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(1,656.71)
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527.41
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534.87
(263.69)
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527.92
725.67
614.21

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	12	80802	203
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	12	80802	285
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	12	80802	286
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	12	80802	204
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	1	80802	193
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	1	80802	279
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	1	80802	280
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	1	80802	194
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	2	80802	263
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	2	80802	341
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	2	80802	342
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	2	80802	264
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	3	80802	267
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	3	80802	359
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	3	80802	360
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	3	80802	268
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	4	80802	295
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	4	80802	211
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	4	80802	212
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	4	80802	296
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	5	80802	293
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	5	80802	207
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	5	80802	208
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	5	80802	294
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	6	80802	353
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	6	80802	259
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	6	80802	260
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	6	80802	354
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	99
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	195
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	279
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	100
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	280
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	196
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	8	80802	277
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	8	80802	187
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	8	80802	188
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	8	80802	278
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	9	80802	261
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	9	80802	345
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	9	80802	346
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	9	80802	262
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	362
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	10	80802	42
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	11	80802	46
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	12	80802	52
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	1	80802	41
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	2	80802	41
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	3	80802	42
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	4	80802	42
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	5	80802	42
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	6	80802	43
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	40
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	8	80802	40
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	9	80802	47
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	1	80802	52
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	2	80802	50
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	3	80802	64
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	4	80802	54
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	60
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	8	80802	48
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	10	80802	1
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	11	80802	1
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2024	12	80802	1
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	1	80802	1
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	2	80802	1
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	3	80802	1
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	4	80802	1
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	5	80802	1

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC28A00001	6/30/2025	408100	9100	4872	170900	999				
50501	SC28A00001	7/31/2025	408100	9100	4872	170900	999				
50501	SC28A00001	8/31/2025	408100	9100	4872	170900	999				
50501	SC28A00001	9/30/2025	408100	9100	4872	170900	999				
50501	PYTAX00003	10/31/2024	408100	9100	4873	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4873	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4873	170900	122				
50501	PYTAX00006	9/30/2025	408100	9100	4873	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4873	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4873	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4873	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4873	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4873	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4873	170900	122				
50501	PYTAX00007	7/31/2025	408100	9100	4873	170900	122				
50501	PYTAX00007	8/31/2025	408100	9100	4873	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4873	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4873	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4873	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4873	170900	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	4873	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4874	170900	122				
50501	SC12C00001	2/28/2025	408100	9100	4874	170900	122				
50501	SC12C00001	3/31/2025	408100	9100	4874	170900	122				
50501	SC12C00001	4/30/2025	408100	9100	4874	170900	122				
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50501	PRD6550001	11/30/2024	408100	9100	4876	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4876	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4876	170900	999				
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50501	PRD6550001	2/28/2025	408100	9100	4876	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4876	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4876	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4876	170900	122				
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50501	PRD6550001	5/31/2025	408100	9100	4876	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4876	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4876	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4876	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4876	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4876	170900	999				
50501	PRD6550001	8/31/2025	408100	9100	4876	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	4876	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4876	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4876	170900	999				
50501	SC12B00001	10/31/2024	408100	9100	4876	170900	999				
50501	SC12B00001	11/30/2024	408100	9100	4876	170900	999				
50501	SC12B00001	12/31/2024	408100	9100	4876	170900	999				
50501	SC12B00001	1/31/2025	408100	9100	4876	170900	999				
50501	SC12B00001	2/28/2025	408100	9100	4876	170900	999				
50501	SC12B00001	3/31/2025	408100	9100	4876	170900	999				
50501	SC12B00001	4/30/2025	408100	9100	4876	170900	999				
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50501	SC12B00001	6/30/2025	408100	9100	4876	170900	999				
50501	SC12B00001	7/31/2025	408100	9100	4876	170900	999				
50501	SC12B00001	8/31/2025	408100	9100	4876	170900	999				
50501	SC12B00001	9/30/2025	408100	9100	4876	170900	999				
50501	SC12C00001	10/31/2024	408100	9100	4876	170900	122				
50501	SC12C00001	11/30/2024	408100	9100	4876	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4876	170900	122				
50501	SC12C00001	2/28/2025	408100	9100	4876	170900	122				
50501	SC12C00001	3/31/2025	408100	9100	4876	170900	122				
50501	SC12C00001	4/30/2025	408100	9100	4876	170900	122				
50501	SC12C00001	5/31/2025	408100	9100	4876	170900	122				
50501	SC12C00001	6/30/2025	408100	9100	4876	170900	122				

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(610.83)
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760.76
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698.48
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358.87
816.83
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6.54
9.12
12.53
(3.16)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	6	80802	1
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	7	80802	1
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	8	80802	1
BHP GENERAL	SC-EXEC MGMT-UTILITIES	2025	9	80802	1
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2024	10	80802	313
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2024	10	80802	313
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	5	80802	356
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	9	80802	338
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2024	10	80802	313
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	1	80802	309
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	2	80802	319
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	3	80802	297
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	4	80802	358
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	6	80802	306
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	7	80802	363
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	8	80802	344
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2024	10	80802	314
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	2	80802	517
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	2	80802	273
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	3	80802	273
BHP GENERAL	SC-ENERGY EFFICIENCY / DSM	2025	3	80802	331
BHP GENERAL	SC-TECHNICAL TRAINING & OQ	2025	1	80802	53
BHP GENERAL	SC-TECHNICAL TRAINING & OQ	2025	2	80802	51
BHP GENERAL	SC-TECHNICAL TRAINING & OQ	2025	3	80802	65
BHP GENERAL	SC-TECHNICAL TRAINING & OQ	2025	4	80802	55
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2024	10	80802	191
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2024	10	80802	192
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2024	11	80802	203
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2024	11	80802	204
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2024	12	80802	205
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BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	1	80802	195
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	1	80802	196
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	2	80802	265
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	2	80802	266
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	3	80802	269
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	3	80802	270
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	4	80802	213
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	4	80802	214
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	5	80802	209
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	5	80802	210
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	6	80802	261
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	6	80802	262
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	7	80802	197
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	7	80802	198
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	8	80802	189
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	8	80802	190
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	9	80802	263
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	9	80802	264
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2024	10	80802	43
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2024	11	80802	47
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2024	12	80802	53
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	1	80802	42
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	2	80802	42
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	3	80802	43
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	4	80802	43
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	5	80802	43
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	6	80802	44
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	7	80802	41
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	8	80802	41
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	9	80802	48
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2024	10	80802	45
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2024	11	80802	48
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	1	80802	54
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	2	80802	52
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	3	80802	66
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	4	80802	56
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	5	80802	59
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	6	80802	61

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	SC12C00001	7/31/2025	408100	9100	4876	170900	122				
50501	SC12C00001	8/31/2025	408100	9100	4876	170900	122				
50501	BHP7700001	11/30/2024	408100	9100	4877	170017	122				
50501	BHP7700001	11/30/2024	408100	9100	4877	170900	122				
50501	BHP7700001	12/31/2024	408100	9100	4877	170017	122				
50501	BHP7700001	12/31/2024	408100	9100	4877	170900	122				
50501	BHP7750001	11/30/2024	408100	9100	4877	170018	122				
50501	BHP7750001	11/30/2024	408100	9100	4877	170019	122				
50501	BHP7750001	12/31/2024	408100	9100	4877	170018	122				
50501	BHP7750001	12/31/2024	408100	9100	4877	170019	122				
50501	PRD6550001	10/31/2024	408100	9100	4877	170900	122				
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50501	PRD6550001	12/31/2024	408100	9100	4877	170900	122				
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50501	PRD6550001	12/31/2024	408100	9100	4877	170900	999				
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50501	PRD6550001	3/31/2025	408100	9100	4877	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4877	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4877	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4877	170900	999				
50501	PRD6550001	5/31/2025	408100	9100	4877	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4877	170900	999				
50501	PRD6550001	6/30/2025	408100	9100	4877	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4877	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4877	170900	122				
50501	PRD6550001	7/31/2025	408100	9100	4877	170900	999				
50501	PRD6550001	8/31/2025	408100	9100	4877	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	4877	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4877	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4877	170900	999				
50501	SC12B00001	10/31/2024	408100	9100	4877	170900	999				
50501	SC12B00001	11/30/2024	408100	9100	4877	170900	999				
50501	SC12B00001	12/31/2024	408100	9100	4877	170900	999				
50501	SC12B00001	1/31/2025	408100	9100	4877	170900	999				
50501	SC12B00001	2/28/2025	408100	9100	4877	170900	999				
50501	SC12B00001	3/31/2025	408100	9100	4877	170900	999				
50501	SC12B00001	4/30/2025	408100	9100	4877	170900	999				
50501	SC12B00001	5/31/2025	408100	9100	4877	170900	999				
50501	SC12B00001	6/30/2025	408100	9100	4877	170900	999				
50501	SC12B00001	7/31/2025	408100	9100	4877	170900	999				
50501	SC12B00001	8/31/2025	408100	9100	4877	170900	999				
50501	SC12B00001	9/30/2025	408100	9100	4877	170900	999				
50501	SC12C00001	10/31/2024	408100	9100	4877	170900	122				
50501	SC12C00001	10/31/2024	408100	9100	4877	170900	999				
50501	SC12C00001	11/30/2024	408100	9100	4877	170900	122				
50501	SC12C00001	12/31/2024	408100	9100	4877	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4877	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4877	170900	999				
50501	SC12C00001	2/28/2025	408100	9100	4877	170900	122				
50501	SC12C00001	7/31/2025	408100	9100	4877	170900	122				
50501	SC12C00001	8/31/2025	408100	9100	4877	170900	122				
50501	SC20C00001	11/30/2024	408100	9100	4877	170900	999				
50501	SC20C00001	12/31/2024	408100	9100	4877	170900	999				
50501	CPAG050005	10/31/2024	408100	9100	4879	170006	122				
50501	CPAG050005	10/31/2024	408100	9100	4879	170900	999				
50501	CPAG050005	11/30/2024	408100	9100	4879	170006	122				
50501	CPAG050005	11/30/2024	408100	9100	4879	170900	999				

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(1,080.24)
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564.54
573.60
709.20
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85.29
16.12
18.19
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(77.54)
8.29
(9.55)
(4.38)
68.56

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	7	80802	61
BHP GENERAL	SC-IT BUS APPS-INTEGRATION	2025	8	80802	49
BHP WYGEN 3	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	83
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	84
BHP WYGEN 3	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	85
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	86
BHP WYGEN 3 MDU	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	47
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	86
BHP WYGEN 3 MDU	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	48
BHP WYGEN 3 GILLETTE	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	88
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	10	80802	207
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	10	80802	193
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	10	80802	208
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	10	80802	194
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	261
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	205
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	206
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	262
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	251
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	207
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	252
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	208
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	1	80802	213
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	1	80802	197
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	1	80802	214
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	1	80802	198
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	2	80802	267
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	2	80802	268
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	3	80802	271
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	3	80802	272
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	4	80802	215
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	4	80802	216
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	5	80802	211
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	5	80802	212
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	6	80802	263
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	6	80802	264
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	7	80802	199
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	7	80802	200
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	8	80802	191
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	8	80802	192
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	9	80802	265
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	9	80802	266
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	10	80802	44
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	48
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	54
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	1	80802	43
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	2	80802	43
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	3	80802	44
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	4	80802	44
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	5	80802	44
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	6	80802	45
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	7	80802	42
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	8	80802	42
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	9	80802	49
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	10	80802	46
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	10	80802	47
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	49
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	48
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	1	80802	55
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	1	80802	56
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	2	80802	53
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	7	80802	62
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2025	8	80802	50
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	11	80802	321
BHP GENERAL	SC-IT BUS APPS-QUALITY ENG	2024	12	80802	308
BHP NSC COMMON	SC-LAND RIGHTS	2024	10	80802	42
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	43
BHP NSC COMMON	SC-LAND RIGHTS	2024	11	80802	50
BHP GENERAL	SC-LAND RIGHTS	2024	11	80802	51

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	CPAG050005	12/31/2024	408100	9100	4879	170900	999				
50501	CPAG050005	1/31/2025	408100	9100	4879	170900	999				
50501	CPAG050005	2/28/2025	408100	9100	4879	170900	999				
50501	CPAG050005	3/31/2025	408100	9100	4879	170900	999				
50501	CPAG050005	4/30/2025	408100	9100	4879	170900	999				
50501	CPAG050005	5/31/2025	408100	9100	4879	170900	999				
50501	CPAG050005	6/30/2025	408100	9100	4879	170900	999				
50501	CPAG050005	7/31/2025	408100	9100	4879	170900	999				
50501	CPAG050005	8/31/2025	408100	9100	4879	170900	999				
50501	CPAG050005	9/30/2025	408100	9100	4879	170900	999				
50501	GILLOM0001	10/31/2024	408100	9199	4879	170019	122				
50501	GILLOM0001	11/30/2024	408100	9199	4879	170019	122				
50501	MDUOM00001	10/31/2024	408100	9199	4879	170018	122				
50501	MDUOM00001	11/30/2024	408100	9199	4879	170018	122				
50501	NSC8100001	10/31/2024	408100	9199	4879	170005	122				
50501	NSC8100001	10/31/2024	408100	9199	4879	170006	122				
50501	NSC8100001	10/31/2024	408100	9199	4879	170010	122				
50501	NSC8100001	10/31/2024	408100	9199	4879	170017	122				
50501	NSC8100001	11/30/2024	408100	9199	4879	170005	122				
50501	NSC8100001	11/30/2024	408100	9199	4879	170006	122				
50501	NSC8100001	11/30/2024	408100	9199	4879	170010	122				
50501	NSC8100001	11/30/2024	408100	9199	4879	170017	122				
50501	NSC8100002	10/31/2024	408100	9199	4879	170006	122				
50501	NSC8100002	11/30/2024	408100	9199	4879	170006	122				
50501	PRD6550001	10/31/2024	408100	9100	4879	170900	122				
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50501	PRD6550001	11/30/2024	408100	9100	4879	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4879	170900	122				
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50501	PRD6550001	11/30/2024	408100	9100	4879	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4879	170900	122				
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50501	PRD6550001	1/31/2025	408100	9100	4879	170900	122				
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50501	PRD6550001	2/28/2025	408100	9100	4879	170900	122				
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50501	PRD6550001	3/31/2025	408100	9100	4879	170900	122				
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50501	PRD6550001	4/30/2025	408100	9100	4879	170900	122				
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50501	PRD6550001	5/31/2025	408100	9100	4879	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	4879	170900	122				
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50501	PRD6550001	6/30/2025	408100	9100	4879	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	4879	170900	122				
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50501	PRD6550001	6/30/2025	408100	9100	4879	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	4879	170900	122				
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50501	PRD6550001	8/31/2025	408100	9100	4879	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4879	170900	122				

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(28.55)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-LAND RIGHTS	2024	12	80802	48
BHP GENERAL	SC-LAND RIGHTS	2025	1	80802	45
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	47
BHP GENERAL	SC-LAND RIGHTS	2025	3	80802	52
BHP GENERAL	SC-LAND RIGHTS	2025	4	80802	52
BHP GENERAL	SC-LAND RIGHTS	2025	5	80802	57
BHP GENERAL	SC-LAND RIGHTS	2025	6	80802	49
BHP GENERAL	SC-LAND RIGHTS	2025	7	80802	58
BHP GENERAL	SC-LAND RIGHTS	2025	8	80802	54
BHP GENERAL	SC-LAND RIGHTS	2025	9	80802	51
BHP WYGEN 3 GILLETTE	SC-LAND RIGHTS	2024	10	80802	12
BHP WYGEN 3 GILLETTE	SC-LAND RIGHTS	2024	11	80802	12
BHP WYGEN 3 MDU	SC-LAND RIGHTS	2024	10	80802	12
BHP WYGEN 3 MDU	SC-LAND RIGHTS	2024	11	80802	12
BHP NSC STEAM II	SC-LAND RIGHTS	2024	10	80802	29
BHP NSC COMMON	SC-LAND RIGHTS	2024	10	80802	30
BHP NSC CT1	SC-LAND RIGHTS	2024	10	80802	31
BHP WYGEN 3	SC-LAND RIGHTS	2024	10	80802	32
BHP NSC STEAM II	SC-LAND RIGHTS	2024	11	80802	29
BHP NSC COMMON	SC-LAND RIGHTS	2024	11	80802	30
BHP NSC CT1	SC-LAND RIGHTS	2024	11	80802	31
BHP WYGEN 3	SC-LAND RIGHTS	2024	11	80802	32
BHP NSC COMMON	SC-LAND RIGHTS	2024	10	80802	36
BHP NSC COMMON	SC-LAND RIGHTS	2024	11	80802	36
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	93
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	195
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	94
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	196
BHP GENERAL	SC-LAND RIGHTS	2024	11	80802	207
BHP GENERAL	SC-LAND RIGHTS	2024	11	80802	99
BHP GENERAL	SC-LAND RIGHTS	2024	11	80802	100
BHP GENERAL	SC-LAND RIGHTS	2024	11	80802	208
BHP GENERAL	SC-LAND RIGHTS	2024	12	80802	99
BHP GENERAL	SC-LAND RIGHTS	2024	12	80802	209
BHP GENERAL	SC-LAND RIGHTS	2024	12	80802	100
BHP GENERAL	SC-LAND RIGHTS	2024	12	80802	210
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BHP GENERAL	SC-LAND RIGHTS	2025	1	80802	200
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	167
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	269
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	168
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	270
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BHP GENERAL	SC-LAND RIGHTS	2025	3	80802	170
BHP GENERAL	SC-LAND RIGHTS	2025	4	80802	105
BHP GENERAL	SC-LAND RIGHTS	2025	4	80802	217
BHP GENERAL	SC-LAND RIGHTS	2025	4	80802	106
BHP GENERAL	SC-LAND RIGHTS	2025	4	80802	218
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BHP GENERAL	SC-LAND RIGHTS	2025	5	80802	106
BHP GENERAL	SC-LAND RIGHTS	2025	5	80802	214
BHP GENERAL	SC-LAND RIGHTS	2025	6	80802	159
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BHP GENERAL	SC-LAND RIGHTS	2025	6	80802	266
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BHP GENERAL	SC-LAND RIGHTS	2025	7	80802	201
BHP GENERAL	SC-LAND RIGHTS	2025	7	80802	102
BHP GENERAL	SC-LAND RIGHTS	2025	7	80802	202
BHP GENERAL	SC-LAND RIGHTS	2025	8	80802	93
BHP GENERAL	SC-LAND RIGHTS	2025	8	80802	193
BHP GENERAL	SC-LAND RIGHTS	2025	8	80802	194
BHP GENERAL	SC-LAND RIGHTS	2025	8	80802	94
BHP GENERAL	SC-LAND RIGHTS	2025	9	80802	167

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	9/30/2025	408100	9100	4879	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	4879	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	4879	170900	999				
50501	PYTAX00003	10/31/2024	408100	9100	4879	170006	122				
50501	PYTAX00003	10/31/2024	408100	9100	4879	170010	122				
50501	PYTAX00003	10/31/2024	408100	9100	4879	170900	122				
50501	PYTAX00003	10/31/2024	408100	9100	4879	170900	999				
50501	PYTAX00004	10/31/2024	408100	9100	4879	170006	122				
50501	PYTAX00004	10/31/2024	408100	9100	4879	170010	122				
50501	PYTAX00004	10/31/2024	408100	9100	4879	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4879	170900	999				
50501	PYTAX00006	5/31/2025	408100	9100	4879	170900	122				
50501	PYTAX00006	5/31/2025	408100	9100	4879	170900	999				
50501	PYTAX00006	9/30/2025	408100	9100	4879	170900	999				
50501	PYTAX00007	10/31/2024	408100	9100	4879	170006	122				
50501	PYTAX00007	10/31/2024	408100	9100	4879	170010	122				
50501	PYTAX00007	10/31/2024	408100	9100	4879	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4879	170900	999				
50501	PYTAX00007	11/30/2024	408100	9100	4879	170006	122				
50501	PYTAX00007	11/30/2024	408100	9100	4879	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4879	170900	999				
50501	PYTAX00007	12/31/2024	408100	9100	4879	170900	999				
50501	PYTAX00007	1/31/2025	408100	9100	4879	170323	122				
50501	PYTAX00007	1/31/2025	408100	9100	4879	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4879	170900	999				
50501	PYTAX00007	2/28/2025	408100	9100	4879	170323	122				
50501	PYTAX00007	2/28/2025	408100	9100	4879	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4879	170900	999				
50501	PYTAX00007	3/31/2025	408100	9100	4879	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4879	170900	999				
50501	PYTAX00007	4/30/2025	408100	9100	4879	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4879	170900	999				
50501	PYTAX00007	6/30/2025	408100	9100	4879	170900	122				
50501	PYTAX00007	6/30/2025	408100	9100	4879	170900	999				
50501	PYTAX00007	7/31/2025	408100	9100	4879	170900	999				
50501	PYTAX00007	8/31/2025	408100	9100	4879	170900	999				
50501	PYTAX00010	10/31/2024	408100	9100	4879	170006	122				
50501	PYTAX00010	10/31/2024	408100	9100	4879	170010	122				
50501	PYTAX00010	10/31/2024	408100	9100	4879	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4879	170900	999				
50501	PYTAX00099	2/28/2025	408100	9100	4879	170323	122				
50501	PYTAX00099	2/28/2025	408100	9100	4879	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4879	170900	999				
50501	PYTAX00R99	2/28/2025	408100	9100	4879	170323	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4879	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4879	170900	999				
50501	PYTAX00R99	3/1/2025	408100	9100	4879	170323	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4879	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4879	170900	999				
50501	PYTAX0RR99	3/31/2025	408100	9100	4879	170323	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4879	170900	122				
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50501	SC12B00001	10/31/2024	408100	9100	4879	170900	999				
50501	SC12B00001	11/30/2024	408100	9100	4879	170900	999				
50501	SC12B00001	12/31/2024	408100	9100	4879	170900	999				
50501	SC12B00001	1/31/2025	408100	9100	4879	170900	999				
50501	SC12B00001	2/28/2025	408100	9100	4879	170900	999				
50501	SC12B00001	3/31/2025	408100	9100	4879	170900	999				
50501	SC12B00001	4/30/2025	408100	9100	4879	170900	999				
50501	SC12B00001	5/31/2025	408100	9100	4879	170900	999				
50501	SC12B00001	6/30/2025	408100	9100	4879	170900	999				
50501	SC12B00001	7/31/2025	408100	9100	4879	170900	999				
50501	SC12B00001	8/31/2025	408100	9100	4879	170900	999				
50501	SC12B00001	9/30/2025	408100	9100	4879	170900	999				
50501	CPAG050005	10/31/2024	408100	9100	4880	170900	122				
50501	CPAG050005	11/30/2024	408100	9100	4880	170900	122				
50501	CPAG050005	12/31/2024	408100	9100	4880	170900	122				
50501	CPAG050005	1/31/2025	408100	9100	4880	170900	122				
50501	CPAG050005	2/28/2025	408100	9100	4880	170900	122				

Amount

339.59
28.55
(339.59)
(1.47)
0.55
(0.52)
0.43
0.59
(0.22)
0.21
(0.17)
55.75
52.36
(22.27)
0.76
(0.28)
0.27
(0.22)
(15.53)
(10.55)
243.06
(23.20)
12.25
43.43
342.97
(6.17)
(21.91)
(51.16)
18.12
108.68
47.91
45.83
(51.74)
(11.97)
47.83
128.59
116.07
(43.30)
40.78
(33.86)
(6.85)
(24.34)
(56.83)
6.85
24.34
56.83
(6.85)
(24.34)
(56.83)
6.85
24.34
56.83
430.06
141.50
297.07
377.24
350.38
334.12
388.92
480.05
431.11
504.37
460.33
339.59
175.53
12.01
103.73
155.55
253.95

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-LAND RIGHTS	2025	9	80802	267
BHP GENERAL	SC-LAND RIGHTS	2025	9	80802	168
BHP GENERAL	SC-LAND RIGHTS	2025	9	80802	268
BHP NSC COMMON	SC-LAND RIGHTS	2024	10	80802	314
BHP NSC CT1	SC-LAND RIGHTS	2024	10	80802	315
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	316
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	317
BHP NSC COMMON	SC-LAND RIGHTS	2024	10	80802	314
BHP NSC CT1	SC-LAND RIGHTS	2024	10	80802	315
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	316
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	317
BHP GENERAL	SC-LAND RIGHTS	2025	5	80802	357
BHP GENERAL	SC-LAND RIGHTS	2025	5	80802	358
BHP GENERAL	SC-LAND RIGHTS	2025	9	80802	339
BHP NSC COMMON	SC-LAND RIGHTS	2024	10	80802	314
BHP NSC CT1	SC-LAND RIGHTS	2024	10	80802	315
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	316
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	317
BHP NSC COMMON	SC-LAND RIGHTS	2024	11	80802	318
BHP GENERAL	SC-LAND RIGHTS	2024	11	80802	319
BHP GENERAL	SC-LAND RIGHTS	2024	11	80802	320
BHP GENERAL	SC-LAND RIGHTS	2024	12	80802	348
BHP TRANSMISSION SYSTEM	SC-LAND RIGHTS	2025	1	80802	310
BHP GENERAL	SC-LAND RIGHTS	2025	1	80802	311
BHP GENERAL	SC-LAND RIGHTS	2025	1	80802	312
BHP TRANSMISSION SYSTEM	SC-LAND RIGHTS	2025	2	80802	320
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	321
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	322
BHP GENERAL	SC-LAND RIGHTS	2025	3	80802	298
BHP GENERAL	SC-LAND RIGHTS	2025	3	80802	299
BHP GENERAL	SC-LAND RIGHTS	2025	4	80802	359
BHP GENERAL	SC-LAND RIGHTS	2025	4	80802	360
BHP GENERAL	SC-LAND RIGHTS	2025	6	80802	307
BHP GENERAL	SC-LAND RIGHTS	2025	6	80802	308
BHP GENERAL	SC-LAND RIGHTS	2025	7	80802	364
BHP GENERAL	SC-LAND RIGHTS	2025	8	80802	345
BHP NSC COMMON	SC-LAND RIGHTS	2024	10	80802	315
BHP NSC CT1	SC-LAND RIGHTS	2024	10	80802	316
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	317
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	318
BHP TRANSMISSION SYSTEM	SC-LAND RIGHTS	2025	2	80802	518
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	519
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	520
BHP TRANSMISSION SYSTEM	SC-LAND RIGHTS	2025	2	80802	274
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	275
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	276
BHP TRANSMISSION SYSTEM	SC-LAND RIGHTS	2025	3	80802	274
BHP GENERAL	SC-LAND RIGHTS	2025	3	80802	275
BHP GENERAL	SC-LAND RIGHTS	2025	3	80802	276
BHP TRANSMISSION SYSTEM	SC-LAND RIGHTS	2025	3	80802	332
BHP GENERAL	SC-LAND RIGHTS	2025	3	80802	333
BHP GENERAL	SC-LAND RIGHTS	2025	3	80802	334
BHP GENERAL	SC-LAND RIGHTS	2024	10	80802	45
BHP GENERAL	SC-LAND RIGHTS	2024	11	80802	49
BHP GENERAL	SC-LAND RIGHTS	2024	12	80802	55
BHP GENERAL	SC-LAND RIGHTS	2025	1	80802	44
BHP GENERAL	SC-LAND RIGHTS	2025	2	80802	44
BHP GENERAL	SC-LAND RIGHTS	2025	3	80802	45
BHP GENERAL	SC-LAND RIGHTS	2025	4	80802	45
BHP GENERAL	SC-LAND RIGHTS	2025	5	80802	45
BHP GENERAL	SC-LAND RIGHTS	2025	6	80802	46
BHP GENERAL	SC-LAND RIGHTS	2025	7	80802	43
BHP GENERAL	SC-LAND RIGHTS	2025	8	80802	43
BHP GENERAL	SC-LAND RIGHTS	2025	9	80802	50
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	10	80802	44
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	11	80802	52
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	12	80802	49
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	1	80802	46
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	2	80802	48

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	CPAG050005	3/31/2025	408100	9100	4880	170900	122				
50501	CPAG050005	4/30/2025	408100	9100	4880	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4880	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4880	170900	999				
50501	PRD6550001	11/30/2024	408100	9100	4880	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4880	170900	999				
50501	PRD6550001	12/31/2024	408100	9100	4880	170900	122				
50501	PRD6550001	12/31/2024	408100	9100	4880	170900	999				
50501	PRD6550001	1/31/2025	408100	9100	4880	170900	122				
50501	PRD6550001	1/31/2025	408100	9100	4880	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4880	170900	122				
50501	PRD6550001	2/28/2025	408100	9100	4880	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4880	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4880	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4880	170900	122				
50501	PRD6550001	4/30/2025	408100	9100	4880	170900	999				
50501	PRD6550001	4/30/2025	408199	9100	4880	170900	122				
50501	PRD6550001	4/30/2025	408199	9100	4880	170900	999				
50501	PYTAX00003	10/31/2024	408100	9100	4880	170301	122				
50501	PYTAX00003	10/31/2024	408100	9100	4880	170900	122				
50501	PYTAX00004	10/31/2024	408100	9100	4880	170301	122				
50501	PYTAX00004	10/31/2024	408100	9100	4880	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4880	170301	122				
50501	PYTAX00007	10/31/2024	408100	9100	4880	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4880	170301	122				
50501	PYTAX00007	11/30/2024	408100	9100	4880	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4880	170301	122				
50501	PYTAX00007	12/31/2024	408100	9100	4880	170900	122				
50501	PYTAX00007	1/31/2025	408100	9100	4880	170301	122				
50501	PYTAX00007	1/31/2025	408100	9100	4880	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4880	170301	122				
50501	PYTAX00007	2/28/2025	408100	9100	4880	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4880	170099	122				
50501	PYTAX00007	3/31/2025	408100	9100	4880	170301	122				
50501	PYTAX00007	3/31/2025	408100	9100	4880	170900	122				
50501	PYTAX00007	4/30/2025	408100	9100	4880	170099	122				
50501	PYTAX00007	4/30/2025	408100	9100	4880	170301	122				
50501	PYTAX00007	4/30/2025	408100	9100	4880	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4880	170301	122				
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50501	PYTAX00099	2/28/2025	408100	9100	4880	170301	122				
50501	PYTAX00099	2/28/2025	408100	9100	4880	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4880	170301	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4880	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4880	170301	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4880	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4880	170301	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4880	170900	122				
50501	SC12C00001	10/31/2024	408100	9100	4880	170900	122				
50501	SC29B00001	10/31/2024	408100	9100	4880	170900	999				
50501	SC29B00001	11/30/2024	408100	9100	4880	170900	999				
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50501	SC29B00001	1/31/2025	408100	9100	4880	170900	999				
50501	SC29B00001	2/28/2025	408100	9100	4880	170900	999				
50501	SC29B00001	3/31/2025	408100	9100	4880	170900	999				
50501	SC29B00001	4/30/2025	408100	9100	4880	170900	999				
50501	SC29B00001	4/30/2025	408199	9100	4880	170900	999				
50501	CPAG050005	10/31/2024	408100	9100	4881	170900	122				
50501	CPAG050005	11/30/2024	408100	9100	4881	170900	122				
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50501	CPAG050005	12/31/2024	408100	9100	4881	170199	999				
50501	CPAG050005	12/31/2024	408100	9100	4881	170900	122				
50501	CPAG050005	12/31/2024	408100	9100	4881	170900	999				
50501	CPAG050005	1/31/2025	408100	9100	4881	170900	122				
50501	CPAG050005	2/28/2025	408100	9100	4881	170900	122				
50501	CPAG050005	3/31/2025	408100	9100	4881	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4881	170900	122				
50501	PRD6550001	10/31/2024	408100	9100	4881	170900	999				
50501	PRD6550001	11/30/2024	408100	9100	4881	170900	122				

Amount

230.06
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 149.30
 (149.30)
 814.40
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 341.30
 (341.30)
 810.81
 (810.81)
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 (557.38)
 557.13
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 (48.69)
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 (26.68)
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 (236.34)
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 2,636.77
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 (2,636.77)
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 (21.99)
 (2,636.77)
 (26.02)
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 814.40
 341.30
 810.81
 557.38
 557.13
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 26.43
 9.52
 4.61
 4.52
 2.76
 7.22
 18.38
 7.53
 758.83
 (758.83)
 43.28

Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	29B		TAXES OTI CAPITAL OFFSET
		UHC PRODUCT 999 ALLOC		0.00	29B		TAXES OTI CAPITAL OFFSET
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD SC		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV Tax Loading		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		SC ELECTRIC BLENDED		0.00	12C		PAYROLL SALES USE TAX
		SC 4880 TO ALL BLENDED		0.00	29B		PAYROLL SALES USE TAX
		SC 4880 TO ALL BLENDED		0.00	29B		PAYROLL SALES USE TAX
		SC 4880 TO ALL BLENDED		0.00	29B		PAYROLL SALES USE TAX
		SC 4880 TO ALL BLENDED		0.00	29B		PAYROLL SALES USE TAX
		SC 4880 TO ALL BLENDED		0.00	29B		PAYROLL SALES USE TAX
		SC 4880 TO ALL BLENDED		0.00	29B		PAYROLL SALES USE TAX
		SC 4880 TO ALL BLENDED		0.00	29B		PAYROLL SALES USE TAX
		SC 4880 TO ALL BLENDED		0.00	29B		TAXES OTI CAPITAL OFFSET
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_5		0.00			PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00	12B		PAYROLL SALES USE TAX
		UHC PRODUCT 999 ALLOC		0.00			PAYROLL SALES USE TAX

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	3	80802	53
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	4	80802	53
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	10	80802	275
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	10	80802	276
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	11	80802	293
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	11	80802	294
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	12	80802	287
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	12	80802	288
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	1	80802	281
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	1	80802	282
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	2	80802	343
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	2	80802	344
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	3	80802	361
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	3	80802	362
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	4	80802	297
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	4	80802	298
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	4	80802	355
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	4	80802	356
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2024	10	80802	318
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	10	80802	319
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2024	10	80802	318
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	10	80802	319
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2024	10	80802	318
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	10	80802	319
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2024	11	80802	321
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	11	80802	322
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2024	12	80802	349
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	12	80802	350
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2025	1	80802	313
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	1	80802	314
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2025	2	80802	323
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	2	80802	324
BHP SOUTH DAKOTA	SC-BUSINESS DEVELOPMENT	2025	3	80802	300
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2025	3	80802	301
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	3	80802	302
BHP SOUTH DAKOTA	SC-BUSINESS DEVELOPMENT	2025	4	80802	361
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2025	4	80802	362
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	4	80802	363
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2024	10	80802	319
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	10	80802	320
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2025	2	80802	521
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	2	80802	522
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2025	2	80802	277
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	2	80802	278
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2025	3	80802	277
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	3	80802	278
BHP SD RAPID CITY AREA	SC-BUSINESS DEVELOPMENT	2025	3	80802	335
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	3	80802	336
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	10	80802	48
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	10	80802	1
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	11	80802	1
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2024	12	80802	1
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	1	80802	1
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	2	80802	1
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	3	80802	1
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	4	80802	1
BHP GENERAL	SC-BUSINESS DEVELOPMENT	2025	4	80802	2
BHP GENERAL	SC-CORP DEV	2024	10	80802	45
BHP GENERAL	SC-CORP DEV	2024	11	80802	53
BHP GENERAL	SC-CORP DEV	2024	11	80802	54
BHP WY WYOMING	SC-CORP DEV	2024	12	80802	50
BHP GENERAL	SC-CORP DEV	2024	12	80802	51
BHP GENERAL	SC-CORP DEV	2024	12	80802	52
BHP GENERAL	SC-CORP DEV	2025	1	80802	47
BHP GENERAL	SC-CORP DEV	2025	2	80802	49
BHP GENERAL	SC-CORP DEV	2025	3	80802	54
BHP GENERAL	SC-CORP DEV	2024	10	80802	197
BHP GENERAL	SC-CORP DEV	2024	10	80802	198
BHP GENERAL	SC-CORP DEV	2024	11	80802	101

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	11/30/2024	408100	9100	4881	170900	122				
50501	PRD6550001	11/30/2024	408100	9100	4881	170900	999				
50501	PRD6550001	11/30/2024	408100	9100	4881	170900	999				
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50501	PRD6550001	1/31/2025	408100	9100	4881	170900	999				
50501	PRD6550001	2/28/2025	408100	9100	4881	170900	122				
50501	PRD6550001	2/28/2025	408100	9100	4881	170900	999				
50501	PRD6550001	3/31/2025	408100	9100	4881	170900	122				
50501	PRD6550001	3/31/2025	408100	9100	4881	170900	999				
50501	PRD6550001	4/30/2025	408100	9100	4881	170900	122				
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50501	PRD6550001	4/30/2025	408199	9100	4881	170900	122				
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50501	PRD6550001	6/30/2025	408100	9100	4881	170900	122				
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50501	PRD6550001	7/31/2025	408100	9100	4881	170900	122				
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50501	PRD6550001	8/31/2025	408100	9100	4881	170900	122				
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50501	PYTAX00004	10/31/2024	408100	9100	4881	170900	122				
50501	PYTAX00007	10/31/2024	408100	9100	4881	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4881	170900	122				
50501	PYTAX00007	11/30/2024	408100	9100	4881	170900	999				
50501	PYTAX00007	12/31/2024	408100	9100	4881	170199	999				
50501	PYTAX00007	12/31/2024	408100	9100	4881	170900	122				
50501	PYTAX00007	12/31/2024	408100	9100	4881	170900	999				
50501	PYTAX00007	1/31/2025	408100	9100	4881	170900	122				
50501	PYTAX00007	2/28/2025	408100	9100	4881	170900	122				
50501	PYTAX00007	3/31/2025	408100	9100	4881	170900	122				
50501	PYTAX00010	10/31/2024	408100	9100	4881	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	4881	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	4881	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	4881	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	4881	170900	122				
50501	SC12B00001	10/31/2024	408100	9100	4881	170900	999				
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50501	SC12B00001	3/31/2025	408100	9100	4881	170900	999				
50501	SC12B00001	4/30/2025	408100	9100	4881	170900	999				
50501	SC12B00001	4/30/2025	408199	9100	4881	170900	999				
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50501	SC12B00001	7/31/2025	408100	9100	4881	170900	999				
50501	SC12B00001	8/31/2025	408100	9100	4881	170900	999				
50501	SC12B00001	9/30/2025	408100	9100	4881	170900	999				
50501	SC12C00001	10/31/2024	408100	9100	4881	170900	122				
50501	SC12C00001	11/30/2024	408100	9100	4881	170900	122				
50501	SC12C00001	12/31/2024	408100	9100	4881	170900	122				
50501	SC12C00001	1/31/2025	408100	9100	4881	170900	122				
50501	SC12C00001	2/28/2025	408100	9100	4881	170900	122				
50501	SC12C00001	3/31/2025	408100	9100	4881	170900	122				
50501	PRD6550001	5/31/2025	408100	9100	5303	170900	122				
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50501	PRD6550001	6/30/2025	408100	9100	5303	170900	999				
50501	PRD6550001	7/31/2025	408100	9100	5303	170900	122				

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 24.24
 (24.24)
 (12.49)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	SC-CORP DEV	2024	11	80802	209
BHP GENERAL	SC-CORP DEV	2024	11	80802	102
BHP GENERAL	SC-CORP DEV	2024	11	80802	210
BHP WY WYOMING	SC-CORP DEV	2024	12	80802	101
BHP WY WYOMING	SC-CORP DEV	2024	12	80802	102
BHP GENERAL	SC-CORP DEV	2024	12	80802	103
BHP GENERAL	SC-CORP DEV	2024	12	80802	211
BHP GENERAL	SC-CORP DEV	2024	12	80802	104
BHP GENERAL	SC-CORP DEV	2024	12	80802	212
BHP GENERAL	SC-CORP DEV	2025	1	80802	201
BHP GENERAL	SC-CORP DEV	2025	1	80802	202
BHP GENERAL	SC-CORP DEV	2025	2	80802	271
BHP GENERAL	SC-CORP DEV	2025	2	80802	272
BHP GENERAL	SC-CORP DEV	2025	3	80802	275
BHP GENERAL	SC-CORP DEV	2025	3	80802	276
BHP GENERAL	SC-CORP DEV	2025	4	80802	219
BHP GENERAL	SC-CORP DEV	2025	4	80802	220
BHP GENERAL	SC-CORP DEV	2025	4	80802	351
BHP GENERAL	SC-CORP DEV	2025	4	80802	352
BHP GENERAL	SC-CORP DEV	2025	5	80802	215
BHP GENERAL	SC-CORP DEV	2025	5	80802	216
BHP GENERAL	SC-CORP DEV	2025	6	80802	267
BHP GENERAL	SC-CORP DEV	2025	6	80802	268
BHP GENERAL	SC-CORP DEV	2025	7	80802	203
BHP GENERAL	SC-CORP DEV	2025	7	80802	204
BHP GENERAL	SC-CORP DEV	2025	8	80802	195
BHP GENERAL	SC-CORP DEV	2025	8	80802	196
BHP GENERAL	SC-CORP DEV	2025	9	80802	269
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BHP GENERAL	SC-CORP DEV	2024	10	80802	320
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BHP GENERAL	SC-CORP DEV	2024	11	80802	323
BHP GENERAL	SC-CORP DEV	2024	11	80802	324
BHP WY WYOMING	SC-CORP DEV	2024	12	80802	351
BHP GENERAL	SC-CORP DEV	2024	12	80802	352
BHP GENERAL	SC-CORP DEV	2024	12	80802	353
BHP GENERAL	SC-CORP DEV	2025	1	80802	315
BHP GENERAL	SC-CORP DEV	2025	2	80802	325
BHP GENERAL	SC-CORP DEV	2025	3	80802	303
BHP GENERAL	SC-CORP DEV	2024	10	80802	321
BHP GENERAL	SC-CORP DEV	2025	2	80802	523
BHP GENERAL	SC-CORP DEV	2025	2	80802	279
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BHP GENERAL	SC-CORP DEV	2025	3	80802	337
BHP GENERAL	SC-CORP DEV	2024	10	80802	46
BHP GENERAL	SC-CORP DEV	2024	11	80802	50
BHP GENERAL	SC-CORP DEV	2024	12	80802	56
BHP GENERAL	SC-CORP DEV	2025	1	80802	45
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BHP GENERAL	SC-CORP DEV	2025	3	80802	67
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	5	50507	267
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	5	50507	268
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	6	50507	325
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	6	50507	326
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	7	50507	257

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PRD6550001	7/31/2025	408100	9100	5303	170900	999				
50501	PRD6550001	8/31/2025	408100	9100	5303	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	5303	170900	999				
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50501	PYTAX00005	11/30/2024	408100	9100	5303	170301	122				
50501	PYTAX00005	12/31/2024	408100	9100	5303	170301	122				
50501	PYTAX00005	2/28/2025	408100	9100	5303	170301	122				
50501	PYTAX00005	3/31/2025	408100	9100	5303	170301	122				
50501	PYTAX00005	4/30/2025	408100	9100	5303	170301	122				
50501	PYTAX00099	2/28/2025	408100	9100	5303	170301	122				
50501	PYTAX00R99	2/28/2025	408100	9100	5303	170301	122				
50501	PYTAX00R99	3/1/2025	408100	9100	5303	170301	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	5303	170301	122				
50501	SC21A00001	5/31/2025	408100	9100	5303	170900	999				
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50501	SC21A00001	7/31/2025	408100	9100	5303	170900	999				
50501	SC21A00001	8/31/2025	408100	9100	5303	170900	999				
50501	PYTAX00004	5/31/2025	408100	9100	5306	170301	122				
50501	PYTAX00005	11/30/2024	408100	9100	5306	170301	122				
50501	PYTAX00005	12/31/2024	408100	9100	5306	170301	122				
50501	PYTAX00005	4/30/2025	408100	9100	5306	170301	122				
50501	SC21C00001	10/31/2024	408100	9100	5331	170900	122				
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50501	SC21C00001	10/31/2024	408100	9100	5372	170900	122				
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50501	PRD6550001	9/30/2025	408100	9100	6165	170900	122				
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50501	SC21B00001	9/30/2025	408100	9100	6165	170900	999				
50501	SC21C00001	10/31/2024	408100	9100	6177	170900	122				
50501	SC21C00001	11/30/2024	408100	9100	6177	170900	122				
50501	SC21C00001	12/31/2024	408100	9100	6177	170900	122				
50501	SC21C00001	1/31/2025	408100	9100	6177	170900	122				
50501	SC21C00001	2/28/2025	408100	9100	6177	170900	122				
50501	SC21C00001	3/31/2025	408100	9100	6177	170900	122				
50501	SC21C00001	4/30/2025	408100	9100	6177	170900	122				
50501	SC21C00001	5/31/2025	408100	9100	6177	170900	122				
50501	SC21C00001	6/30/2025	408100	9100	6177	170900	122				
50501	SC21C00001	7/31/2025	408100	9100	6177	170900	122				
50501	SC21C00001	8/31/2025	408100	9100	6177	170900	122				
50501	SC21C00001	9/30/2025	408100	9100	6177	170900	122				
50501	GILLOM0001	1/31/2025	408100	9100	8105	170019	122				
50501	MDUOM00001	1/31/2025	408100	9100	8105	170018	122				
50501	PYTAX00001	1/31/2025	408100	9100	8105	170017	122				
50501	GILLOM0001	10/31/2024	408100	9100	8606	170019	122				
50501	GILLOM0001	10/31/2024	408100	9199	8606	170019	122				
50501	GILLOM0001	11/30/2024	408100	9100	8606	170019	122				
50501	GILLOM0001	11/30/2024	408100	9199	8606	170019	122				
50501	GILLOM0001	12/31/2024	408100	9100	8606	170019	122				
50501	GILLOM0001	12/31/2024	408100	9199	8606	170019	122				

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 (1,808.78)
 (427.76)
 (2,516.19)
 (319.48)

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RESOURCE_DESCR

PAYROLL TAXES LOADING
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PAYROLL TAXES LOADING
MISC ALLOC/LOADS-CONVERSION
PAYROLL TAXES LOADING
MISC ALLOC/LOADS-CONVERSION
PAYROLL TAXES LOADING
MISC ALLOC/LOADS-CONVERSION

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	7	50507	258
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	8	50507	247
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	8	50507	248
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-PUEBLO	2025	5	50507	1
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-PUEBLO	2024	11	50507	1
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-PUEBLO	2024	12	50507	4
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-PUEBLO	2025	2	50507	1
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-PUEBLO	2025	3	50507	1
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-PUEBLO	2025	4	50507	1
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-PUEBLO	2025	2	50507	254
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-PUEBLO	2025	2	50507	160
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-PUEBLO	2025	3	50507	160
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-PUEBLO	2025	3	50507	338
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	5	50507	73
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	6	50507	61
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	7	50507	61
BHP GENERAL	COE-ELEC DIST AREA OPS-PUEBLO	2025	8	50507	61
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-CCITY	2025	5	50507	2
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-CCITY	2024	11	50507	2
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-CCITY	2024	12	50507	5
BHP SD RAPID CITY AREA	COE-ELEC DIST AREA OPS-CCITY	2025	4	50507	2
BHP GENERAL	COE-ELEC DIST MGMT-PUEBLO	2024	10	50507	8
BHP GENERAL	COE-ELEC MAINT SERV	2025	5	50507	271
BHP GENERAL	COE-ELEC MAINT SERV	2025	5	50507	272
BHP GENERAL	COE-ELEC MAINT SERV	2025	6	50507	329
BHP GENERAL	COE-ELEC MAINT SERV	2025	6	50507	330
BHP GENERAL	COE-ELEC MAINT SERV	2025	5	50507	1
BHP GENERAL	COE-ELEC MAINT SERV	2025	6	50507	1
BHP GENERAL	COE-ELEC MAINT SERV	2024	10	50507	9
BHP GENERAL	COE-ELEC MAINT SERV	2024	11	50507	8
BHP GENERAL	COE-ELEC MAINT SERV	2024	12	50507	7
BHP GENERAL	COE-ELEC MAINT SERV	2025	1	50507	7
BHP GENERAL	COE-ELEC MAINT SERV	2025	2	50507	7
BHP GENERAL	KSG-ENERGY DLVR-OPS-LAWRENCE	2024	10	50504	245
BHP GENERAL	KSG-ENERGY DLVR-OPS-LAWRENCE	2024	10	50504	246
BHP GENERAL	KSG-ENERGY DLVR-OPS-LAWRENCE	2024	11	50504	265
BHP GENERAL	KSG-ENERGY DLVR-OPS-LAWRENCE	2024	11	50504	266
BHP GENERAL	KSG-ENERGY DLVR-OPS-LAWRENCE	2024	10	50504	51
BHP GENERAL	KSG-ENERGY DLVR-OPS-LAWRENCE	2024	11	50504	36
BHP GENERAL	COG BURLINGTON	2025	8	50508	253
BHP GENERAL	COG BURLINGTON	2025	8	50508	254
BHP GENERAL	COG BURLINGTON	2025	8	50508	3
BHP GENERAL	IAG-ENERGY DLVR-SPENCER	2025	8	50505	255
BHP GENERAL	IAG-ENERGY DLVR-SPENCER	2025	8	50505	256
BHP GENERAL	IAG-ENERGY DLVR-SPENCER	2025	8	50505	4
BHP GENERAL	IAG-VP HEADQUARTERS	2025	9	50505	325
BHP GENERAL	IAG-VP HEADQUARTERS	2025	9	50505	326
BHP GENERAL	IAG-VP HEADQUARTERS	2025	9	50505	3
BHP GENERAL	COE-GIS	2024	10	50507	10
BHP GENERAL	COE-GIS	2024	11	50507	9
BHP GENERAL	COE-GIS	2024	12	50507	8
BHP GENERAL	COE-GIS	2025	1	50507	8
BHP GENERAL	COE-GIS	2025	2	50507	8
BHP GENERAL	COE-GIS	2025	3	50507	1
BHP GENERAL	COE-GIS	2025	4	50507	1
BHP GENERAL	COE-GIS	2025	5	50507	1
BHP GENERAL	COE-GIS	2025	6	50507	7
BHP GENERAL	COE-GIS	2025	7	50507	15
BHP GENERAL	COE-GIS	2025	8	50507	13
BHP GENERAL	COE-GIS	2025	9	50507	1
BHP WYGEN 3 GILLETTE	WRD-STRATEGIC SOURCING	2025	1	10102	4
BHP WYGEN 3 MDU	WRD-STRATEGIC SOURCING	2025	1	10102	4
BHP WYGEN 3	WRD-STRATEGIC SOURCING	2025	1	10102	19
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	4
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	13
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	4
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	13
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	4
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	12

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	GILLOM0001	1/31/2025	408100	9100	8606	170019	122				
50501	GILLOM0001	1/31/2025	408100	9199	8606	170019	122				
50501	GILLOM0001	2/28/2025	408100	9100	8606	170019	122				
50501	GILLOM0001	2/28/2025	408100	9199	8606	170019	122				
50501	GILLOM0001	3/31/2025	408100	9100	8606	170019	122				
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50501	GILLOM0001	4/30/2025	408100	9100	8606	170019	122				
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50501	GILLOM0001	5/31/2025	408100	9100	8606	170019	122				
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50501	GILLOM0001	6/30/2025	408100	9100	8606	170019	122				
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50501	GILLOM0001	7/31/2025	408100	9100	8606	170019	122				
50501	GILLOM0001	7/31/2025	408100	9199	8606	170019	122				
50501	GILLOM0001	8/31/2025	408100	9100	8606	170019	122				
50501	GILLOM0001	8/31/2025	408100	9199	8606	170019	122				
50501	GILLOM0001	9/30/2025	408100	9100	8606	170019	122				
50501	GILLOM0001	9/30/2025	408100	9199	8606	170019	122				
50501	MDUOM00001	10/31/2024	408100	9100	8606	170018	122				
50501	MDUOM00001	10/31/2024	408100	9199	8606	170018	122				
50501	MDUOM00001	11/30/2024	408100	9100	8606	170018	122				
50501	MDUOM00001	11/30/2024	408100	9199	8606	170018	122				
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50501	MDUOM00001	2/28/2025	408100	9100	8606	170018	122				
50501	MDUOM00001	2/28/2025	408100	9199	8606	170018	122				
50501	MDUOM00001	3/31/2025	408100	9100	8606	170018	122				
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50501	MDUOM00001	4/30/2025	408100	9100	8606	170018	122				
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50501	NSC8100001	10/31/2024	408100	9199	8606	170005	122				
50501	NSC8100001	10/31/2024	408100	9199	8606	170006	122				
50501	NSC8100001	10/31/2024	408100	9199	8606	170010	122				
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50501	NSC8100001	11/30/2024	408100	9199	8606	170005	122				
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50501	NSC8100001	11/30/2024	408100	9199	8606	170010	122				
50501	NSC8100001	11/30/2024	408100	9199	8606	170017	122				
50501	NSC8100001	12/31/2024	408100	9199	8606	170005	122				
50501	NSC8100001	12/31/2024	408100	9199	8606	170006	122				
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50501	NSC8100001	1/31/2025	408100	9199	8606	170006	122				
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50501	NSC8100001	1/31/2025	408100	9199	8606	170017	122				
50501	NSC8100001	2/28/2025	408100	9199	8606	170005	122				
50501	NSC8100001	2/28/2025	408100	9199	8606	170006	122				
50501	NSC8100001	2/28/2025	408100	9199	8606	170010	122				
50501	NSC8100001	2/28/2025	408100	9199	8606	170017	122				
50501	NSC8100001	3/31/2025	408100	9199	8606	170005	122				
50501	NSC8100001	3/31/2025	408100	9199	8606	170006	122				
50501	NSC8100001	3/31/2025	408100	9199	8606	170010	122				
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50501	NSC8100001	4/30/2025	408100	9199	8606	170005	122				
50501	NSC8100001	4/30/2025	408100	9199	8606	170006	122				
50501	NSC8100001	4/30/2025	408100	9199	8606	170010	122				

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RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	5
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	12
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	4
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	11
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	4
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	11
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	4
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	10
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	5
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	12
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	5
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	11
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	5
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	12
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	6
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	14
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	6
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	13
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	4
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	13
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	4
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	13
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	4
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	12
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	5
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	12
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	4
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	11
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	4
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	11
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	4
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	10
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	5
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	12
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	5
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	11
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	5
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	12
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	6
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	14
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	6
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	13
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	33
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	34
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	35
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	36
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	33
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	34
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	35
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	36
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	29
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	30
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	31
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	32
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	29
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	30
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	31
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	32
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	29
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	30
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	31
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	32
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	29
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	30
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	31
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	32
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	21
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	22
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	23

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

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BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	30
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	31
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	32
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	21
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	22
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	23
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	24
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	29
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	30
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	31
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	32
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	29
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	30
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	31
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	32
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	25
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	26
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	27
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	28
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	37
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	37
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	38
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	34
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BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	34
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	32
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BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	34
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	31
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	3
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	4
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	3
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	4
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	3
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	4
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	3
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	4
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	3
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	4
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	3
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BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	3
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	4
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BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	4
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BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	3
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BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	4
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	3
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	4
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	3
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	4
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	3
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	4

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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6,993.50

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	3
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	4
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	3
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	4
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	3
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	4
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	3
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	4
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	3
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	4
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	3
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	4
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	7
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	7
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	7
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	8
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	7
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	7
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	8
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	7
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	7
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	8
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	7
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	8
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	1
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	2
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	4
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	944
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	945
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	946
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	947
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	948
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2024	10	50501	949
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	711
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	712
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	713
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	714
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	715
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2024	11	50501	716
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	503
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	504
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	505
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	506
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	507
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2024	12	50501	508
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	367
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	368
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	369
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	370
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	371
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	1	50501	372
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	362
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	363
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	364
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	365
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	366
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	367
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	371
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	372
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	373
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	374
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	375
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	376
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	451
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	452
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	453
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	454
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	455
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	4	50501	456

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	MDUOM00001	6/30/2025	408100	9199	8607	170018	122				
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50501	MDUOM00001	8/31/2025	408100	9199	8607	170018	122				

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(29.09)
(14.35)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	468
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	469
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	470
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	471
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	472
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	5	50501	473
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	434
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	435
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	436
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	437
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	438
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	6	50501	439
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	520
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	521
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	522
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	523
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	524
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	7	50501	525
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	467
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	468
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	469
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	470
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	471
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	8	50501	472
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	438
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	439
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	440
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	441
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	442
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	9	50501	443
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	142
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	143
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	144
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	145
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	146
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	147
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	64
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	2	50501	65
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	64
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	65
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	339
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	340
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	341
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	342
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	343
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-OPS	2025	3	50501	344
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2024	10	50501	14
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2024	11	50501	14
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2024	12	50501	13
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2025	1	50501	13
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2025	2	50501	12
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2025	3	50501	12
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2025	4	50501	11
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2025	5	50501	13
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2025	6	50501	12
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2025	7	50501	13
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2025	8	50501	15
BHP WYGEN 3 GILLETTE	BHP-NORTHERN PEAKER MAINT	2025	9	50501	14
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2024	10	50501	14
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2024	11	50501	14
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2024	12	50501	13
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2025	1	50501	13
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2025	2	50501	12
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2025	3	50501	12
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2025	4	50501	11
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2025	5	50501	13
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2025	6	50501	12
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2025	7	50501	13
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2025	8	50501	15

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	NSC8100001	5/31/2025	408100	9199	8607	170010	122				
50501	NSC8100001	5/31/2025	408100	9199	8607	170017	122				
50501	NSC8100001	6/30/2025	408100	9199	8607	170005	122				
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50501	NSC8100001	7/31/2025	408100	9199	8607	170005	122				
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50501	NSC8100001	7/31/2025	408100	9199	8607	170017	122				
50501	NSC8100001	8/31/2025	408100	9199	8607	170005	122				
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50501	NSC8100001	9/30/2025	408100	9199	8607	170005	122				
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50501	NSC8100002	2/28/2025	408100	9199	8607	170006	122				
50501	NSC8100002	3/31/2025	408100	9199	8607	170006	122				
50501	NSC8100002	4/30/2025	408100	9199	8607	170006	122				
50501	NSC8100002	5/31/2025	408100	9199	8607	170006	122				
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50501	PYTAX00002	10/31/2024	408100	9100	8607	170010	122				
50501	PYTAX00002	10/31/2024	408100	9100	8607	170013	122				
50501	PYTAX00002	10/31/2024	408100	9100	8607	170025	122				
50501	PYTAX00002	11/30/2024	408100	9100	8607	170002	122				
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59.31
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(19.24)
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116.35
46.93
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2,033.16
875.88
224.56
929.84

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	BHP-NORTHERN PEAKER MAINT	2025	9	50501	14
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2024	10	50501	37
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2024	10	50501	38
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2024	10	50501	39
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2024	10	50501	40
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2024	11	50501	37
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2024	11	50501	38
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2024	11	50501	39
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2024	11	50501	40
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2024	12	50501	33
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2024	12	50501	34
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2024	12	50501	35
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2024	12	50501	36
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2025	1	50501	33
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	1	50501	34
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	1	50501	35
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2025	1	50501	36
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2025	2	50501	33
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	2	50501	34
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	2	50501	35
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2025	2	50501	36
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2025	3	50501	33
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	3	50501	34
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	3	50501	35
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2025	3	50501	36
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2025	4	50501	25
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	4	50501	26
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	4	50501	27
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2025	4	50501	28
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2025	5	50501	33
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	5	50501	34
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	5	50501	35
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2025	5	50501	36
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2025	6	50501	25
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	6	50501	26
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	6	50501	27
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2025	6	50501	28
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2025	7	50501	33
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	7	50501	34
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	7	50501	35
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2025	7	50501	36
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2025	8	50501	33
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	8	50501	34
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	8	50501	35
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2025	8	50501	36
BHP NSC STEAM II	BHP-NORTHERN PEAKER MAINT	2025	9	50501	29
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	9	50501	30
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	9	50501	31
BHP WYGEN 3	BHP-NORTHERN PEAKER MAINT	2025	9	50501	32
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2024	10	50501	38
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2024	11	50501	38
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2024	12	50501	39
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	1	50501	35
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	2	50501	35
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	3	50501	35
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	4	50501	33
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	5	50501	35
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	6	50501	31
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	7	50501	35
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	8	50501	35
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	9	50501	32
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2024	10	50501	950
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2024	10	50501	951
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2024	10	50501	952
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2024	10	50501	953
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2024	10	50501	954
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2024	10	50501	955
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2024	11	50501	717
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2024	11	50501	718

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00002	11/30/2024	408100	9100	8607	170006	122				
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50501	PYTAX00002	12/31/2024	408100	9100	8607	170002	122				
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50501	PYTAX00002	1/31/2025	408100	9100	8607	170003	122				
50501	PYTAX00002	1/31/2025	408100	9100	8607	170006	122				
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50501	PYTAX00002	2/28/2025	408100	9100	8607	170003	122				
50501	PYTAX00002	2/28/2025	408100	9100	8607	170006	122				
50501	PYTAX00002	2/28/2025	408100	9100	8607	170010	122				
50501	PYTAX00002	2/28/2025	408100	9100	8607	170013	122				
50501	PYTAX00002	2/28/2025	408100	9100	8607	170025	122				
50501	PYTAX00002	3/31/2025	408100	9100	8607	170002	122				
50501	PYTAX00002	3/31/2025	408100	9100	8607	170003	122				
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50501	PYTAX00002	4/30/2025	408100	9100	8607	170002	122				
50501	PYTAX00002	4/30/2025	408100	9100	8607	170003	122				
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50501	PYTAX00002	5/31/2025	408100	9100	8607	170002	122				
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(99.42)
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105.48
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535.63
626.75
809.45

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2024	11	50501	719
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2024	11	50501	720
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2024	11	50501	721
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2024	11	50501	722
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2024	12	50501	509
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2024	12	50501	510
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2024	12	50501	511
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2024	12	50501	512
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2024	12	50501	513
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2024	12	50501	514
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	1	50501	373
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	1	50501	374
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	1	50501	375
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	1	50501	376
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	1	50501	377
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	1	50501	378
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	2	50501	368
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	2	50501	369
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	2	50501	370
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	2	50501	371
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	2	50501	372
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	2	50501	373
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	3	50501	377
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	3	50501	378
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	3	50501	379
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	3	50501	380
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	3	50501	381
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	3	50501	382
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	4	50501	457
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	4	50501	458
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	4	50501	459
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	4	50501	460
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	4	50501	461
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	4	50501	462
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	5	50501	474
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	5	50501	475
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	5	50501	476
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	5	50501	477
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	5	50501	478
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	5	50501	479
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	6	50501	440
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	6	50501	441
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	6	50501	442
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	6	50501	443
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	6	50501	444
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	6	50501	445
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	7	50501	526
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	7	50501	527
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	7	50501	528
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	7	50501	529
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	7	50501	530
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	7	50501	531
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	8	50501	473
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	8	50501	474
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	8	50501	475
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	8	50501	476
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	8	50501	477
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	8	50501	478
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	9	50501	444
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	9	50501	445
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	9	50501	446
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	9	50501	447
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	9	50501	448
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	9	50501	449
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	2	50501	148
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	2	50501	149
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	2	50501	150
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	2	50501	151
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	2	50501	152

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00099	2/28/2025	408100	9100	8607	170025	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8607	170002	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8607	170003	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8607	170010	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8607	170013	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8607	170025	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8607	170002	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8607	170003	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8607	170010	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8607	170013	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8607	170025	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8607	170002	122				
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50501	PYTAX0RR99	3/31/2025	408100	9100	8607	170013	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8607	170025	122				
50501	GILLOM0001	10/31/2024	408100	9199	8609	170019	122				
50501	GILLOM0001	11/30/2024	408100	9199	8609	170019	122				
50501	GILLOM0001	12/31/2024	408100	9199	8609	170019	122				
50501	GILLOM0001	1/31/2025	408100	9199	8609	170019	122				
50501	GILLOM0001	2/28/2025	408100	9199	8609	170019	122				
50501	GILLOM0001	3/31/2025	408100	9199	8609	170019	122				
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50501	MDUOM00001	10/31/2024	408100	9199	8609	170018	122				
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50501	MDUOM00001	2/28/2025	408100	9199	8609	170018	122				
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50501	MDUOM00001	9/30/2025	408100	9199	8609	170018	122				
50501	NSC8100001	10/31/2024	408100	9199	8609	170005	122				
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50501	NSC8100001	3/31/2025	408100	9199	8609	170005	122				
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50501	NSC8100001	3/31/2025	408100	9199	8609	170010	122				
50501	NSC8100001	3/31/2025	408100	9199	8609	170017	122				
50501	NSC8100001	4/30/2025	408100	9199	8609	170005	122				
50501	NSC8100001	4/30/2025	408100	9199	8609	170006	122				
50501	NSC8100001	4/30/2025	408100	9199	8609	170010	122				
50501	NSC8100001	4/30/2025	408100	9199	8609	170017	122				

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 317.34
 146.58
 (545.73)
 65.15
 179.23

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	2	50501	153
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	2	50501	66
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	2	50501	67
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	2	50501	68
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	2	50501	69
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	2	50501	70
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	3	50501	66
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	3	50501	67
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	3	50501	68
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	3	50501	69
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	3	50501	70
BHP BEN FRENCH DIESELS	BHP-NORTHERN PEAKER MAINT	2025	3	50501	345
BHP BEN FRENCH CT	BHP-NORTHERN PEAKER MAINT	2025	3	50501	346
BHP NSC COMMON	BHP-NORTHERN PEAKER MAINT	2025	3	50501	347
BHP NSC CT1	BHP-NORTHERN PEAKER MAINT	2025	3	50501	348
BHP LANGE CT	BHP-NORTHERN PEAKER MAINT	2025	3	50501	349
BHP BEN FRENCH COMMON	BHP-NORTHERN PEAKER MAINT	2025	3	50501	350
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2024	10	50501	15
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2024	11	50501	15
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2024	12	50501	14
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2025	1	50501	14
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2025	2	50501	13
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2025	3	50501	13
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2025	4	50501	12
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2025	5	50501	14
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2025	6	50501	13
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2025	7	50501	14
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2025	8	50501	16
BHP WYGEN 3 GILLETTE	BHP-GEN ADMIN COMPLX	2025	9	50501	15
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2024	10	50501	15
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2024	11	50501	15
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2024	12	50501	14
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2025	1	50501	14
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2025	2	50501	13
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2025	3	50501	13
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2025	4	50501	12
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2025	5	50501	14
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2025	6	50501	13
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2025	7	50501	14
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2025	8	50501	16
BHP WYGEN 3 MDU	BHP-GEN ADMIN COMPLX	2025	9	50501	15
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2024	10	50501	41
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2024	10	50501	42
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2024	10	50501	43
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2024	10	50501	44
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2024	11	50501	41
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2024	11	50501	42
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2024	11	50501	43
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2024	11	50501	44
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2024	12	50501	37
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2024	12	50501	38
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2024	12	50501	39
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2024	12	50501	40
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2025	1	50501	37
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	1	50501	38
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2025	1	50501	39
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2025	1	50501	40
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2025	2	50501	37
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	2	50501	38
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2025	2	50501	39
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2025	2	50501	40
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2025	3	50501	37
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	3	50501	38
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2025	3	50501	39
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2025	3	50501	40
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2025	4	50501	29
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	4	50501	30
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2025	4	50501	31
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2025	4	50501	32

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	NSC8100001	5/31/2025	408100	9199	8609	170005	122				
50501	NSC8100001	5/31/2025	408100	9199	8609	170006	122				
50501	NSC8100001	5/31/2025	408100	9199	8609	170010	122				
50501	NSC8100001	5/31/2025	408100	9199	8609	170017	122				
50501	NSC8100001	6/30/2025	408100	9199	8609	170005	122				
50501	NSC8100001	6/30/2025	408100	9199	8609	170006	122				
50501	NSC8100001	6/30/2025	408100	9199	8609	170010	122				
50501	NSC8100001	6/30/2025	408100	9199	8609	170017	122				
50501	NSC8100001	7/31/2025	408100	9199	8609	170005	122				
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50501	NSC8100001	7/31/2025	408100	9199	8609	170017	122				
50501	NSC8100001	8/31/2025	408100	9199	8609	170005	122				
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50501	NSC8100001	8/31/2025	408100	9199	8609	170017	122				
50501	NSC8100001	9/30/2025	408100	9199	8609	170005	122				
50501	NSC8100001	9/30/2025	408100	9199	8609	170006	122				
50501	NSC8100001	9/30/2025	408100	9199	8609	170010	122				
50501	NSC8100001	9/30/2025	408100	9199	8609	170017	122				
50501	NSC8100002	10/31/2024	408100	9199	8609	170006	122				
50501	NSC8100002	11/30/2024	408100	9199	8609	170006	122				
50501	NSC8100002	12/31/2024	408100	9199	8609	170006	122				
50501	NSC8100002	1/31/2025	408100	9199	8609	170006	122				
50501	NSC8100002	2/28/2025	408100	9199	8609	170006	122				
50501	NSC8100002	3/31/2025	408100	9199	8609	170006	122				
50501	NSC8100002	4/30/2025	408100	9199	8609	170006	122				
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50501	NSC8100002	7/31/2025	408100	9199	8609	170006	122				
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50501	PYTAX00002	10/31/2024	408100	9100	8609	170006	122				
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50501	PYTAX00002	2/28/2025	408100	9100	8609	170006	122				
50501	PYTAX00002	3/31/2025	408100	9100	8609	170006	122				
50501	PYTAX00002	4/30/2025	408100	9100	8609	170006	122				
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50501	PYTAX00002	7/31/2025	408100	9100	8609	170006	122				
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50501	PYTAX00002	9/30/2025	408100	9100	8609	170006	122				
50501	PYTAX00099	2/28/2025	408100	9100	8609	170006	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8609	170006	122				
50501	PRD6550001	8/31/2025	408100	9100	8610	170900	122				
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50501	PYTAX00002	10/31/2024	408100	9100	8610	170097	122				
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50501	PYTAX00002	10/31/2024	408100	9100	8610	170301	122				
50501	PYTAX00002	10/31/2024	408100	9100	8610	170307	122				
50501	PYTAX00002	10/31/2024	408100	9100	8610	170310	122				
50501	PYTAX00002	11/30/2024	408100	9100	8610	170097	122				
50501	PYTAX00002	11/30/2024	408100	9100	8610	170098	122				
50501	PYTAX00002	11/30/2024	408100	9100	8610	170301	122				
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50501	PYTAX00002	11/30/2024	408100	9100	8610	170310	122				
50501	PYTAX00002	12/31/2024	408100	9100	8610	170097	122				
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50501	PYTAX00002	12/31/2024	408100	9100	8610	170301	122				
50501	PYTAX00002	1/31/2025	408100	9100	8610	170097	122				
50501	PYTAX00002	1/31/2025	408100	9100	8610	170098	122				
50501	PYTAX00002	1/31/2025	408100	9100	8610	170301	122				
50501	PYTAX00002	1/31/2025	408100	9100	8610	170900	122				
50501	PYTAX00002	2/28/2025	408100	9100	8610	170097	122				
50501	PYTAX00002	2/28/2025	408100	9100	8610	170098	122				
50501	PYTAX00002	2/28/2025	408100	9100	8610	170301	122				
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695.74
157.04
28.86
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(76.78)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2025	5	50501	37
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	5	50501	38
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2025	5	50501	39
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2025	5	50501	40
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2025	6	50501	29
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	6	50501	30
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2025	6	50501	31
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2025	6	50501	32
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2025	7	50501	37
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	7	50501	38
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2025	7	50501	39
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2025	7	50501	40
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2025	8	50501	37
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	8	50501	38
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2025	8	50501	39
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2025	8	50501	40
BHP NSC STEAM II	BHP-GEN ADMIN COMPLX	2025	9	50501	33
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	9	50501	34
BHP NSC CT1	BHP-GEN ADMIN COMPLX	2025	9	50501	35
BHP WYGEN 3	BHP-GEN ADMIN COMPLX	2025	9	50501	36
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2024	10	50501	39
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2024	11	50501	39
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2024	12	50501	40
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	1	50501	36
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	2	50501	36
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	3	50501	36
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	4	50501	34
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	5	50501	36
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	6	50501	32
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	7	50501	36
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	8	50501	36
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	9	50501	33
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2024	10	50501	956
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2024	11	50501	723
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2024	12	50501	515
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	1	50501	379
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	2	50501	374
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	3	50501	383
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	4	50501	463
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	5	50501	480
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	6	50501	446
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	7	50501	532
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	8	50501	479
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	9	50501	450
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	2	50501	154
BHP NSC COMMON	BHP-GEN ADMIN COMPLX	2025	3	50501	351
BHP GENERAL	BHP-METERING SERV	2025	8	50501	257
BHP GENERAL	BHP-METERING SERV	2025	8	50501	258
BHP SD NORTHERN HILLS	BHP-METERING SERV	2024	10	50501	957
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2024	10	50501	958
BHP SD RAPID CITY AREA	BHP-METERING SERV	2024	10	50501	959
BHP SD CUSTER AREA	BHP-METERING SERV	2024	10	50501	960
BHP WY NEWCASTLE AREA	BHP-METERING SERV	2024	10	50501	961
BHP SD NORTHERN HILLS	BHP-METERING SERV	2024	11	50501	724
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2024	11	50501	725
BHP SD RAPID CITY AREA	BHP-METERING SERV	2024	11	50501	726
BHP SD CUSTER AREA	BHP-METERING SERV	2024	11	50501	727
BHP WY NEWCASTLE AREA	BHP-METERING SERV	2024	11	50501	728
BHP SD NORTHERN HILLS	BHP-METERING SERV	2024	12	50501	516
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2024	12	50501	517
BHP SD RAPID CITY AREA	BHP-METERING SERV	2024	12	50501	518
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	1	50501	380
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	1	50501	381
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	1	50501	382
BHP GENERAL	BHP-METERING SERV	2025	1	50501	383
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	2	50501	375
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	2	50501	376
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	2	50501	377
BHP GENERAL	BHP-METERING SERV	2025	2	50501	378

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00002	10/31/2024	408100	9100	8616	170134	122				
50501	PYTAX00002	10/31/2024	408100	9100	8616	170135	122				
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 (20.66)
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 (60.20)
 (123.13)
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 81.95
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 16.46
 82.46
 1.55
 9.58

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	3	50501	384
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	3	50501	385
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	3	50501	386
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	4	50501	464
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	4	50501	465
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	4	50501	466
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	5	50501	481
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	5	50501	482
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	5	50501	483
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	6	50501	447
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	6	50501	448
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	6	50501	449
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	7	50501	533
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	7	50501	534
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	7	50501	535
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	8	50501	480
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	8	50501	481
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	8	50501	482
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	9	50501	451
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	9	50501	452
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	9	50501	453
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	2	50501	155
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	2	50501	156
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	2	50501	157
BHP GENERAL	BHP-METERING SERV	2025	2	50501	158
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	2	50501	71
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	2	50501	72
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	2	50501	73
BHP GENERAL	BHP-METERING SERV	2025	2	50501	74
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	3	50501	71
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	3	50501	72
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	3	50501	73
BHP GENERAL	BHP-METERING SERV	2025	3	50501	74
BHP SD NORTHERN HILLS	BHP-METERING SERV	2025	3	50501	352
BHP SD SOUTHERN HILLS	BHP-METERING SERV	2025	3	50501	353
BHP SD RAPID CITY AREA	BHP-METERING SERV	2025	3	50501	354
BHP GENERAL	BHP-METERING SERV	2025	3	50501	355
BHP GENERAL	BHP-METERING SERV	2025	8	50501	5
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	1	50501	85
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	85
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	85
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	85
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	83
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BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2024	12	50501	85
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	1	50501	85
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2024	10	50501	962
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2024	10	50501	963
BHP SD BEN FRENCH 24.9KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	964
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2024	10	50501	965
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2024	10	50501	966
BHP SD CROSS ST SUB	BHP-ELEC MAINT SERV	2024	10	50501	967
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2024	10	50501	968
BHP SD EAST NORTH STREET SUB	BHP-ELEC MAINT SERV	2024	10	50501	969
BHP SD EDMONTON CITY SUB	BHP-ELEC MAINT SERV	2024	10	50501	970
BHP SD FOURTH STREET SUB	BHP-ELEC MAINT SERV	2024	10	50501	971
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	972
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2024	10	50501	973
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2024	10	50501	974
BHP SD MERRILLAT SUB	BHP-ELEC MAINT SERV	2024	10	50501	975
BHP SD MOUNTAIN VIEW SUB	BHP-ELEC MAINT SERV	2024	10	50501	976
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2024	10	50501	977
BHP SD PLEASANT VALLEY SUB	BHP-ELEC MAINT SERV	2024	10	50501	978
BHP SD PLUMA SUB	BHP-ELEC MAINT SERV	2024	10	50501	979
BHP SD CLEVELAND STREET SUB	BHP-ELEC MAINT SERV	2024	10	50501	980
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2024	10	50501	981
BHP SD STURGIS SUB	BHP-ELEC MAINT SERV	2024	10	50501	982
BHP SD 38TH STREET SUB	BHP-ELEC MAINT SERV	2024	10	50501	983
BHP SD TROJAN SUB	BHP-ELEC MAINT SERV	2024	10	50501	984

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00002	11/30/2024	408100	9100	8616	170134	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170135	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170136	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170138	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170147	122				

Amount

0.86
51.28
2.20
38.00
29.80
140.43
138.12
3.45
36.58
8.97
1.73
0.35
63.29
4,064.06
1.90
0.69
1.73
16.94
1.04
3.28
76.44
1.38
6.95
9.45
5.87
53.10
4.49
(64.22)
4.92
161.24
36.71
(35.69)
1.79
364.85
(37.72)
1,216.61
10.27
2.76
(48.08)
2.76
(53.43)
14.15
(54.28)
54.65
135.26
0.69
(15.71)
134.96
(83.97)
35.43
54.83
(24.31)
0.29
0.86
0.58
(46.32)
0.29
(35.29)
(36.47)
5.04
1.96
1.15
31.66
0.58
(23.45)
37.54
1.26
33.65
6.19

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD WEST BOULEVARD SUB	BHP-ELEC MAINT SERV	2024	10	50501	985
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2024	10	50501	986
BHP SD WHITEWOOD 69/24.9KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	987
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	988
BHP SD KIRK 69KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	989
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2024	10	50501	990
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2024	10	50501	991
BHP SD 44TH STREET SUB	BHP-ELEC MAINT SERV	2024	10	50501	992
BHP SD MALL SUB	BHP-ELEC MAINT SERV	2024	10	50501	993
BHP SD PIEDMONT SUB	BHP-ELEC MAINT SERV	2024	10	50501	994
BHP SD NORTH DEADWOOD SUB	BHP-ELEC MAINT SERV	2024	10	50501	995
BHP SD RADIO SUB	BHP-ELEC MAINT SERV	2024	10	50501	996
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	997
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2024	10	50501	998
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2024	10	50501	999
BHP NEW EAST MEADE SUBSTATION	BHP-ELEC MAINT SERV	2024	10	50501	1000
BHP SD SUNDANCE 4160 SUBST	BHP-ELEC MAINT SERV	2024	10	50501	1001
BHP SD BLUCKSBERG SUBST	BHP-ELEC MAINT SERV	2024	10	50501	1002
BHP SD RED ROCK SUBSTATION	BHP-ELEC MAINT SERV	2024	10	50501	1003
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2024	10	50501	1004
BHP WY WYOMING	BHP-ELEC MAINT SERV	2024	10	50501	1005
BHP WY NSC 69/4 16KV E SUB	BHP-ELEC MAINT SERV	2024	10	50501	1006
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	1007
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	1008
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	1009
BHP WY OSAGE 69KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	1010
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2024	10	50501	1011
BHP WY HUGHES SUB	BHP-ELEC MAINT SERV	2024	10	50501	1012
BHP WY NSC 69/4.16KV W SUB	BHP-ELEC MAINT SERV	2024	10	50501	1013
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	1014
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2024	10	50501	1015
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2024	10	50501	1016
BHP SD KEYSTONE AREA	BHP-ELEC MAINT SERV	2024	10	50501	1017
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2024	10	50501	1018
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2024	10	50501	1019
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2024	10	50501	1020
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2024	10	50501	1021
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2024	10	50501	1022
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2024	10	50501	1023
BHP SD BELLE FOURCHE AREA	BHP-ELEC MAINT SERV	2024	10	50501	1024
BHP SD CUSTER AREA	BHP-ELEC MAINT SERV	2024	10	50501	1025
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2024	10	50501	1026
BHP SD EDMONT AREA	BHP-ELEC MAINT SERV	2024	10	50501	1027
BHP WY NEWCASTLE AREA	BHP-ELEC MAINT SERV	2024	10	50501	1028
BHP WY UPTON AREA	BHP-ELEC MAINT SERV	2024	10	50501	1029
BHP SYSTEM CONTROL	BHP-ELEC MAINT SERV	2024	10	50501	1030
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2024	10	50501	1031
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2024	10	50501	1032
BHP GENERAL	BHP-ELEC MAINT SERV	2024	10	50501	1033
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2024	11	50501	729
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2024	11	50501	730
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2024	11	50501	731
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2024	11	50501	732
BHP SD CROSS ST SUB	BHP-ELEC MAINT SERV	2024	11	50501	733
BHP SD EAST NORTH STREET SUB	BHP-ELEC MAINT SERV	2024	11	50501	734
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2024	11	50501	735
BHP SD HILLSVIEW SUB	BHP-ELEC MAINT SERV	2024	11	50501	736
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2024	11	50501	737
BHP SD MERRILAT SUB	BHP-ELEC MAINT SERV	2024	11	50501	738
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2024	11	50501	739
BHP SD PLEASANT VALLEY SUB	BHP-ELEC MAINT SERV	2024	11	50501	740
BHP SD PLUMA SUB	BHP-ELEC MAINT SERV	2024	11	50501	741
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2024	11	50501	742
BHP SD SPEARFISH CITY SUB	BHP-ELEC MAINT SERV	2024	11	50501	743
BHP SD STURGIS SUB	BHP-ELEC MAINT SERV	2024	11	50501	744
BHP SD 38TH STREET SUB	BHP-ELEC MAINT SERV	2024	11	50501	745
BHP SD TROJAN SUB	BHP-ELEC MAINT SERV	2024	11	50501	746
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2024	11	50501	747
BHP SD KIRK 69KV SUB	BHP-ELEC MAINT SERV	2024	11	50501	748

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00002	11/30/2024	408100	9100	8616	170148	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170150	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170154	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170161	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170162	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170164	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170167	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170199	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170207	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170208	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170211	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170216	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170217	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170218	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170261	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170269	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170285	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170301	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170302	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170304	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170305	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170306	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170308	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170309	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170310	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170311	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170312	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170323	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170324	122				
50501	PYTAX00002	11/30/2024	408100	9100	8616	170900	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170097	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170098	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170104	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170108	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170112	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170116	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170120	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170122	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170132	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170133	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170135	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170138	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170144	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170145	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170148	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170150	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170154	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170161	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170162	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170164	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170165	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170166	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170167	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170200	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170205	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170207	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170208	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170211	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170216	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170217	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170219	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170269	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170301	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170304	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170305	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170309	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170324	122				
50501	PYTAX00002	12/31/2024	408100	9100	8616	170900	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170097	122				

Amount

66.75
(22.15)
11.22
1.44
(901.76)
0.29
(6.08)
0.86
0.86
49.33
0.72
0.84
(53.19)
30.03
1.44
(48.92)
76.16
(88.91)
65.26
31.98
14.28
28.81
81.24
0.72
0.72
(48.62)
22.85
32.75
(42.35)
(42.72)
88.27
252.39
(60.61)
82.63
9.58
26.22
284.17
8.39
(17.27)
21.52
57.04
(17.82)
96.57
30.59
42.05
62.04
(5.94)
27.95
129.10
75.45
17.48
26.22
26.22
8.74
51.03
55.90
18.57
283.15
17.48
40.63
788.40
(14.55)
741.00
19.14
180.41
51.03
125.00
30.59
98.08

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2024	11	50501	749
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2024	11	50501	750
BHP SD 44TH STREET SUB	BHP-ELEC MAINT SERV	2024	11	50501	751
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2024	11	50501	752
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2024	11	50501	753
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2024	11	50501	754
BHP SD BLUCKSBERG SUBST	BHP-ELEC MAINT SERV	2024	11	50501	755
BHP WY WYOMING	BHP-ELEC MAINT SERV	2024	11	50501	756
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2024	11	50501	757
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2024	11	50501	758
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2024	11	50501	759
BHP WY NSC 69/4.16KV W SUB	BHP-ELEC MAINT SERV	2024	11	50501	760
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2024	11	50501	761
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2024	11	50501	762
BHP SD KEYSTONE AREA	BHP-ELEC MAINT SERV	2024	11	50501	763
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2024	11	50501	764
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2024	11	50501	765
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2024	11	50501	766
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2024	11	50501	767
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2024	11	50501	768
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2024	11	50501	769
BHP SD BELLE FOURCHE AREA	BHP-ELEC MAINT SERV	2024	11	50501	770
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2024	11	50501	771
BHP SD EDMONT AREA	BHP-ELEC MAINT SERV	2024	11	50501	772
BHP WY NEWCASTLE AREA	BHP-ELEC MAINT SERV	2024	11	50501	773
BHP WY UPTON AREA	BHP-ELEC MAINT SERV	2024	11	50501	774
BHP SUNDANCE HILL SUBST	BHP-ELEC MAINT SERV	2024	11	50501	775
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2024	11	50501	776
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2024	11	50501	777
BHP GENERAL	BHP-ELEC MAINT SERV	2024	11	50501	778
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2024	12	50501	519
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2024	12	50501	520
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2024	12	50501	521
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2024	12	50501	522
BHP SD FIFTH STREET SUB	BHP-ELEC MAINT SERV	2024	12	50501	523
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2024	12	50501	524
BHP SD MERRILAT SUB	BHP-ELEC MAINT SERV	2024	12	50501	525
BHP SD MOUNTAIN VIEW SUB	BHP-ELEC MAINT SERV	2024	12	50501	526
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2024	12	50501	527
BHP SD SPEARFISH CITY SUB	BHP-ELEC MAINT SERV	2024	12	50501	528
BHP SD 38TH STREET SUB	BHP-ELEC MAINT SERV	2024	12	50501	529
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2024	12	50501	530
BHP SD CUSTOMER SUBS	BHP-ELEC MAINT SERV	2024	12	50501	531
BHP SD EDMONT RIVER SUB	BHP-ELEC MAINT SERV	2024	12	50501	532
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2024	12	50501	533
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2024	12	50501	534
BHP SD 44TH STREET SUB	BHP-ELEC MAINT SERV	2024	12	50501	535
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2024	12	50501	536
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2024	12	50501	537
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2024	12	50501	538
BHP NEW EAST MEADE SUBSTATION	BHP-ELEC MAINT SERV	2024	12	50501	539
BHP SD SUNDANCE 4160 SUBST	BHP-ELEC MAINT SERV	2024	12	50501	540
BHP SD BLUCKSBERG SUBST	BHP-ELEC MAINT SERV	2024	12	50501	541
BHP WY COLONY 24.9 SUB	BHP-ELEC MAINT SERV	2024	12	50501	542
BHP WY UPTON CITY SUB	BHP-ELEC MAINT SERV	2024	12	50501	543
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2024	12	50501	544
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2024	12	50501	545
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2024	12	50501	546
BHP WY NSC 69/4.16KV W SUB	BHP-ELEC MAINT SERV	2024	12	50501	547
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2024	12	50501	548
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2024	12	50501	549
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2024	12	50501	550
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2024	12	50501	551
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2024	12	50501	552
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2024	12	50501	553
BHP SD EDMONT AREA	BHP-ELEC MAINT SERV	2024	12	50501	554
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2024	12	50501	555
BHP GENERAL	BHP-ELEC MAINT SERV	2024	12	50501	556
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	1	50501	384

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00002	1/31/2025	408100	9100	8616	170098	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170102	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170104	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170105	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170108	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170111	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170113	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170119	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170120	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170125	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170132	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170133	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170136	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170138	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170142	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170148	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170150	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170161	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170162	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170164	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170166	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170200	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170205	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170207	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170209	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170211	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170217	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170219	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170261	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170269	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170285	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170301	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170302	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170303	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170304	122				
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50501	PYTAX00002	1/31/2025	408100	9100	8616	170309	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170310	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170312	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170324	122				
50501	PYTAX00002	1/31/2025	408100	9100	8616	170900	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170097	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170098	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170102	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170104	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170105	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170108	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170110	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170111	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170113	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170116	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170118	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170119	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170120	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170122	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170125	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170132	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170134	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170136	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170138	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170142	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170148	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170150	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170157	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170160	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170161	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170162	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170164	122				

Amount
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28.35
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75.60
34.09
(7.91)
130.50
101.25
37.80
429.97
(4.76)
18.83
(1,441.70)
(13.03)
14.18
109.37
(17.38)
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37.80
(63.53)
(110.88)
(90.93)
26.55
189.01
80.44
1,896.79
102.15
82.69
69.09
(22.81)
73.00
(17.38)
13.27
36.24
319.83
18.90
84.64
(101.49)
(3.17)
(32.44)
(9.02)
100.34
9.02
(13.53)
(4.51)
6.34
36.09
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(18.04)
9.02
(23.42)
(16.27)
19.77
(62.29)
24.38
4.51
(154.93)
259.88
24.71
69.00
141.10
(8.52)
61.43

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	1	50501	385
BHP SD ARGYLE SUB	BHP-ELEC MAINT SERV	2025	1	50501	386
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	1	50501	387
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	1	50501	388
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	1	50501	389
BHP SD EDMONT CITY SUB	BHP-ELEC MAINT SERV	2025	1	50501	390
BHP SD FOURTH STREET SUB	BHP-ELEC MAINT SERV	2025	1	50501	391
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	1	50501	392
BHP SD MERRILAT SUB	BHP-ELEC MAINT SERV	2025	1	50501	393
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2025	1	50501	394
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2025	1	50501	395
BHP SD SPEARFISH CITY SUB	BHP-ELEC MAINT SERV	2025	1	50501	396
BHP SD TROJAN SUB	BHP-ELEC MAINT SERV	2025	1	50501	397
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	1	50501	398
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	1	50501	399
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	1	50501	400
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	1	50501	401
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	1	50501	402
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	1	50501	403
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2025	1	50501	404
BHP SD SUNDANCE 4160 SUBST	BHP-ELEC MAINT SERV	2025	1	50501	405
BHP WY COLONY 24.9 SUB	BHP-ELEC MAINT SERV	2025	1	50501	406
BHP WY UPTON CITY SUB	BHP-ELEC MAINT SERV	2025	1	50501	407
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2025	1	50501	408
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	1	50501	409
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	1	50501	410
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	1	50501	411
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	1	50501	412
BHP SD KEystone AREA	BHP-ELEC MAINT SERV	2025	1	50501	413
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	1	50501	414
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	1	50501	415
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	1	50501	416
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	1	50501	417
BHP SD NEWELL AREA	BHP-ELEC MAINT SERV	2025	1	50501	418
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	1	50501	419
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	1	50501	420
BHP SD CUSTER AREA	BHP-ELEC MAINT SERV	2025	1	50501	421
BHP SD EDMONT AREA	BHP-ELEC MAINT SERV	2025	1	50501	422
BHP WY NEWCASTLE AREA	BHP-ELEC MAINT SERV	2025	1	50501	423
BHP SUNDANCE HILL SUBST	BHP-ELEC MAINT SERV	2025	1	50501	424
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	1	50501	425
BHP GENERAL	BHP-ELEC MAINT SERV	2025	1	50501	426
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	2	50501	379
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	2	50501	380
BHP SD ARGYLE SUB	BHP-ELEC MAINT SERV	2025	2	50501	381
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	2	50501	382
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	2	50501	383
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	2	50501	384
BHP SD EAST NORTH STREET SUB	BHP-ELEC MAINT SERV	2025	2	50501	385
BHP SD EDMONT CITY SUB	BHP-ELEC MAINT SERV	2025	2	50501	386
BHP SD FOURTH STREET SUB	BHP-ELEC MAINT SERV	2025	2	50501	387
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	388
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	2	50501	389
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	2	50501	390
BHP SD MERRILAT SUB	BHP-ELEC MAINT SERV	2025	2	50501	391
BHP SD MOUNTAIN VIEW SUB	BHP-ELEC MAINT SERV	2025	2	50501	392
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2025	2	50501	393
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2025	2	50501	394
BHP SD STURGIS SUB	BHP-ELEC MAINT SERV	2025	2	50501	395
BHP SD TROJAN SUB	BHP-ELEC MAINT SERV	2025	2	50501	396
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	2	50501	397
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	398
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	2	50501	399
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	2	50501	400
BHP SD PIEDMONT SUB	BHP-ELEC MAINT SERV	2025	2	50501	401
BHP SD RADIO SUB	BHP-ELEC MAINT SERV	2025	2	50501	402
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	403
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	2	50501	404
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2025	2	50501	405

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00002	2/28/2025	408100	9100	8616	170166	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170169	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170199	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170200	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170205	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170207	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170208	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170209	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170211	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170217	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170218	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170219	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170261	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170269	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170285	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170301	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170302	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170303	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170304	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170305	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170307	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170308	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170323	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170324	122				
50501	PYTAX00002	2/28/2025	408100	9100	8616	170900	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170097	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170104	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170105	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170108	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170116	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170118	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170119	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170120	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170125	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170127	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170134	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170137	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170138	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170142	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170147	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170148	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170150	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170157	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170161	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170162	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170169	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170199	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170205	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170207	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170208	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170209	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170211	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170216	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170217	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170218	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170219	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170269	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170285	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170301	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170302	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170304	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170305	122				
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50501	PYTAX00002	3/31/2025	408100	9100	8616	170308	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170309	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170323	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170324	122				
50501	PYTAX00002	3/31/2025	408100	9100	8616	170900	122				
50501	PYTAX00002	4/30/2025	408100	9100	8616	170097	122				

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(54.13)
(38.39)
351.42
23.42
(39.47)
(36.09)
96.98
(28.51)
25.34
19.01
(160.61)
348.56
(20.32)
(9.77)
394.53
(31.13)
95.87
241.18
45.90
4.06
13.36
16.25
8.16
34.13
71.63
34.06
34.13
17.88
(73.73)
13.83
(17.47)
232.86
(50.40)
(169.74)
223.04
38.66
54.19
0.81
(20.97)
19.20
123.70
(8.56)
0.81
35.55
243.87
795.06
(16.25)
68.26
35.76
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81.80
74.66
(8.56)
210.11
318.75
145.66

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD SUNDANCE 4160 SUBST	BHP-ELEC MAINT SERV	2025	2	50501	406
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	2	50501	407
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	2	50501	408
BHP WY COLONY 24.9 SUB	BHP-ELEC MAINT SERV	2025	2	50501	409
BHP WY UPTON CITY SUB	BHP-ELEC MAINT SERV	2025	2	50501	410
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	411
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	412
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	413
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	2	50501	414
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	415
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	416
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	2	50501	417
BHP SD KEystone AREA	BHP-ELEC MAINT SERV	2025	2	50501	418
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	2	50501	419
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	2	50501	420
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	2	50501	421
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	2	50501	422
BHP SD NEWELL AREA	BHP-ELEC MAINT SERV	2025	2	50501	423
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	2	50501	424
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	2	50501	425
BHP SD CUSTER AREA	BHP-ELEC MAINT SERV	2025	2	50501	426
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2025	2	50501	427
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2025	2	50501	428
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	2	50501	429
BHP GENERAL	BHP-ELEC MAINT SERV	2025	2	50501	430
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	3	50501	387
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	3	50501	388
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	3	50501	389
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	3	50501	390
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	391
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	3	50501	392
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	3	50501	393
BHP SD MERRILAT SUB	BHP-ELEC MAINT SERV	2025	3	50501	394
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2025	3	50501	395
BHP SD PLUMA SUB	BHP-ELEC MAINT SERV	2025	3	50501	396
BHP SD STURGIS SUB	BHP-ELEC MAINT SERV	2025	3	50501	397
BHP SD WEST BOULEVARD SUB	BHP-ELEC MAINT SERV	2025	3	50501	398
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	3	50501	399
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	400
BHP SD KIRK 69KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	401
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	3	50501	402
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	3	50501	403
BHP SD PIEDMONT SUB	BHP-ELEC MAINT SERV	2025	3	50501	404
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	405
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	3	50501	406
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	3	50501	407
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	3	50501	408
BHP WY UPTON CITY SUB	BHP-ELEC MAINT SERV	2025	3	50501	409
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	410
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	411
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	412
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	3	50501	413
BHP WY NSC 69/4.16KV W SUB	BHP-ELEC MAINT SERV	2025	3	50501	414
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	415
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	416
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	3	50501	417
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	3	50501	418
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	3	50501	419
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	3	50501	420
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	3	50501	421
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	3	50501	422
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	3	50501	423
BHP SD BELLE FOURCHE AREA	BHP-ELEC MAINT SERV	2025	3	50501	424
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2025	3	50501	425
BHP SD EDGE MONT AREA	BHP-ELEC MAINT SERV	2025	3	50501	426
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2025	3	50501	427
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	3	50501	428
BHP GENERAL	BHP-ELEC MAINT SERV	2025	3	50501	429
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	4	50501	467

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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(22.39)
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109.53

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP SD ANAMOSA SUB	BHP-ELEC MAINT SERV	2025	4	50501	469
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	4	50501	470
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	4	50501	471
BHP SD CROSS ST SUB	BHP-ELEC MAINT SERV	2025	4	50501	472
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	4	50501	473
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	4	50501	474
BHP SD HILLSVIEW SUB	BHP-ELEC MAINT SERV	2025	4	50501	475
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	4	50501	476
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	4	50501	477
BHP SD STURGIS SUB	BHP-ELEC MAINT SERV	2025	4	50501	478
BHP SD 38TH STREET SUB	BHP-ELEC MAINT SERV	2025	4	50501	479
BHP SD WEST BOULEVARD SUB	BHP-ELEC MAINT SERV	2025	4	50501	480
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	4	50501	481
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	4	50501	482
BHP SD KIRK 69KV SUB	BHP-ELEC MAINT SERV	2025	4	50501	483
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	4	50501	484
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	4	50501	485
BHP SD RADIO SUB	BHP-ELEC MAINT SERV	2025	4	50501	486
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	4	50501	487
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	4	50501	488
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2025	4	50501	489
BHP SD SUNDANCE 4160 SUBST	BHP-ELEC MAINT SERV	2025	4	50501	490
BHP SD BLUCKSBERG SUBST	BHP-ELEC MAINT SERV	2025	4	50501	491
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	4	50501	492
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	4	50501	493
BHP WY NEWCASTLE SUB	BHP-ELEC MAINT SERV	2025	4	50501	494
BHP WY UPTON CITY SUB	BHP-ELEC MAINT SERV	2025	4	50501	495
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2025	4	50501	496
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2025	4	50501	497
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	4	50501	498
BHP WY NSC 69/4.16KV W SUB	BHP-ELEC MAINT SERV	2025	4	50501	499
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	4	50501	500
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	4	50501	501
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	4	50501	502
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	4	50501	503
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	4	50501	504
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	4	50501	505
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	4	50501	506
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	4	50501	507
BHP SD BELLE FOURCHE AREA	BHP-ELEC MAINT SERV	2025	4	50501	508
BHP SD CUSTER AREA	BHP-ELEC MAINT SERV	2025	4	50501	509
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2025	4	50501	510
BHP SD EDGE MONT AREA	BHP-ELEC MAINT SERV	2025	4	50501	511
BHP WY NEWCASTLE AREA	BHP-ELEC MAINT SERV	2025	4	50501	512
BHP WY UPTON AREA	BHP-ELEC MAINT SERV	2025	4	50501	513
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	4	50501	514
BHP GENERAL	BHP-ELEC MAINT SERV	2025	4	50501	515
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	5	50501	484
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	5	50501	485
BHP SD ANAMOSA SUB	BHP-ELEC MAINT SERV	2025	5	50501	486
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	5	50501	487
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	5	50501	488
BHP SD CROSS ST SUB	BHP-ELEC MAINT SERV	2025	5	50501	489
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	5	50501	490
BHP SD HILLSVIEW SUB	BHP-ELEC MAINT SERV	2025	5	50501	491
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	5	50501	492
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	5	50501	493
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2025	5	50501	494
BHP SD PLUMA SUB	BHP-ELEC MAINT SERV	2025	5	50501	495
BHP SD 38TH STREET SUB	BHP-ELEC MAINT SERV	2025	5	50501	496
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	5	50501	497
BHP SD WHITEWOOD 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	5	50501	498
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	5	50501	499
BHP SD KIRK 69KV SUB	BHP-ELEC MAINT SERV	2025	5	50501	500
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	5	50501	501
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	5	50501	502
BHP SD NORTH DEADWOOD SUB	BHP-ELEC MAINT SERV	2025	5	50501	503
BHP SD RADIO SUB	BHP-ELEC MAINT SERV	2025	5	50501	504

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00002	5/31/2025	408100	9100	8616	170161	122				
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(52.74)
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(27.04)
48.98
84.86
11.67
23.15
34.44
38.64
(44.02)
129.17
25.00
5.83
49.44
(82.34)
360.95
15.58
(35.86)
76.55
(6.21)
533.31
51.53
18.89
(25.80)
1,195.04
(4.53)
(28.33)
(124.66)
(78.64)
1,124.28
(284.84)
55.18
(202.48)
179.70
920.70
37.77
(67.81)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	5	50501	505
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	5	50501	506
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2025	5	50501	507
BHP SD BLUCKSBERG SUBST	BHP-ELEC MAINT SERV	2025	5	50501	508
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	5	50501	509
BHP SD PORTABLE SUB	BHP-ELEC MAINT SERV	2025	5	50501	510
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	5	50501	511
BHP WY COLONY 24.9 SUB	BHP-ELEC MAINT SERV	2025	5	50501	512
BHP WY NEWCASTLE SUB	BHP-ELEC MAINT SERV	2025	5	50501	513
BHP WY OSAGE CITY SUB	BHP-ELEC MAINT SERV	2025	5	50501	514
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2025	5	50501	515
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	5	50501	516
BHP WY OSAGE 69KV SUB	BHP-ELEC MAINT SERV	2025	5	50501	517
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	5	50501	518
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	5	50501	519
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	5	50501	520
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	5	50501	521
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	5	50501	522
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	5	50501	523
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	5	50501	524
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	5	50501	525
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	5	50501	526
BHP SD BELLE FOURCHE AREA	BHP-ELEC MAINT SERV	2025	5	50501	527
BHP SD CUSTER AREA	BHP-ELEC MAINT SERV	2025	5	50501	528
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2025	5	50501	529
BHP WY NEWCASTLE AREA	BHP-ELEC MAINT SERV	2025	5	50501	530
BHP WY UPTON AREA	BHP-ELEC MAINT SERV	2025	5	50501	531
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2025	5	50501	532
BHP GENERAL	BHP-ELEC MAINT SERV	2025	5	50501	533
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	6	50501	450
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	6	50501	451
BHP SD ANAMOSA SUB	BHP-ELEC MAINT SERV	2025	6	50501	452
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	6	50501	453
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	6	50501	454
BHP SD CROSS ST SUB	BHP-ELEC MAINT SERV	2025	6	50501	455
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	6	50501	456
BHP SD FIFTH STREET SUB	BHP-ELEC MAINT SERV	2025	6	50501	457
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	6	50501	458
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	6	50501	459
BHP SD PLUMA SUB	BHP-ELEC MAINT SERV	2025	6	50501	460
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2025	6	50501	461
BHP SD 38TH STREET SUB	BHP-ELEC MAINT SERV	2025	6	50501	462
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	6	50501	463
BHP SD WHITEWOOD 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	6	50501	464
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	6	50501	465
BHP SD EDMONT RIVER SUB	BHP-ELEC MAINT SERV	2025	6	50501	466
BHP SD KIRK 69KV SUB	BHP-ELEC MAINT SERV	2025	6	50501	467
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	6	50501	468
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	6	50501	469
BHP SD NORTH DEADWOOD SUB	BHP-ELEC MAINT SERV	2025	6	50501	470
BHP SD RADIO SUB	BHP-ELEC MAINT SERV	2025	6	50501	471
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	6	50501	472
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	6	50501	473
BHP NEW EAST MEADE SUBSTATION	BHP-ELEC MAINT SERV	2025	6	50501	474
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	6	50501	475
BHP SD PORTABLE SUB	BHP-ELEC MAINT SERV	2025	6	50501	476
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	6	50501	477
BHP WY OSAGE CITY SUB	BHP-ELEC MAINT SERV	2025	6	50501	478
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2025	6	50501	479
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	6	50501	480
BHP WY OSAGE 69KV SUB	BHP-ELEC MAINT SERV	2025	6	50501	481
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	6	50501	482
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	6	50501	483
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	6	50501	484
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	6	50501	485
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	6	50501	486
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	6	50501	487
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	6	50501	488
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	6	50501	489

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00002	6/30/2025	408100	9100	8616	170309	122				
50501	PYTAX00002	6/30/2025	408100	9100	8616	170323	122				
50501	PYTAX00002	6/30/2025	408100	9100	8616	170324	122				
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50501	PYTAX00002	7/31/2025	408100	9100	8616	170122	122				
50501	PYTAX00002	7/31/2025	408100	9100	8616	170125	122				
50501	PYTAX00002	7/31/2025	408100	9100	8616	170126	122				
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50501	PYTAX00002	7/31/2025	408100	9100	8616	170217	122				
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50501	PYTAX00002	7/31/2025	408100	9100	8616	170269	122				
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50501	PYTAX00002	7/31/2025	408100	9100	8616	170301	122				
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50501	PYTAX00002	7/31/2025	408100	9100	8616	170309	122				
50501	PYTAX00002	7/31/2025	408100	9100	8616	170323	122				
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50501	PYTAX00002	7/31/2025	408100	9100	8616	170900	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170097	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170098	122				
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50501	PYTAX00002	8/31/2025	408100	9100	8616	170108	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170110	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170116	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170118	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170119	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170127	122				
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50501	PYTAX00002	8/31/2025	408100	9100	8616	170144	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170145	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170158	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170162	122				

Amount

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152.57
411.77
20.53
337.46
(15.83)
21.07
(13.18)
105.22
(20.03)
71.31
299.21
(34.19)
35.53
93.94
43.89
13.89
23.15
85.86
9.26
63.83
1,165.52
60.56
19.63
60.40
(186.86)
30.38
30.58
9.26
(131.11)
(4.27)
18.52
(698.43)
63.73
103.53
46.00
728.46
37.04
27.17
544.50
13.89
26.39
196.93
70.38
70.38
87.75
(116.73)
39.54
6.81
102.45
62.92
0.90
160.62
19.69
(20.22)
(24.27)
37.01
(16.33)
613.41
(39.47)
14.80
(378.06)
(16.18)
57.83
69.77
14.80
(9.03)
14.80
405.58

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD EDMONT AREA	BHP-ELEC MAINT SERV	2025	6	50501	490
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2025	6	50501	491
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	6	50501	492
BHP GENERAL	BHP-ELEC MAINT SERV	2025	6	50501	493
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	7	50501	536
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	7	50501	537
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	7	50501	538
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	7	50501	539
BHP SD CROSS ST SUB	BHP-ELEC MAINT SERV	2025	7	50501	540
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	7	50501	541
BHP SD EAST NORTH STREET SUB	BHP-ELEC MAINT SERV	2025	7	50501	542
BHP SD EDMONT CITY SUB	BHP-ELEC MAINT SERV	2025	7	50501	543
BHP SD FIFTH STREET SUB	BHP-ELEC MAINT SERV	2025	7	50501	544
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	7	50501	545
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	7	50501	546
BHP SD MOUNTAIN VIEW SUB	BHP-ELEC MAINT SERV	2025	7	50501	547
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2025	7	50501	548
BHP SD PLEASANT VALLEY SUB	BHP-ELEC MAINT SERV	2025	7	50501	549
BHP SD PLUMA SUB	BHP-ELEC MAINT SERV	2025	7	50501	550
BHP SD ROBBINSDALE SUB	BHP-ELEC MAINT SERV	2025	7	50501	551
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2025	7	50501	552
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	7	50501	553
BHP SD WHITEWOOD 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	7	50501	554
BHP SD EDMONT RIVER SUB	BHP-ELEC MAINT SERV	2025	7	50501	555
BHP SD KIRK 69KV SUB	BHP-ELEC MAINT SERV	2025	7	50501	556
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	7	50501	557
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	7	50501	558
BHP SD RADIO SUB	BHP-ELEC MAINT SERV	2025	7	50501	559
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	7	50501	560
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	7	50501	561
BHP NEW EAST MEADE SUBSTATION	BHP-ELEC MAINT SERV	2025	7	50501	562
BHP SD RED ROCK SUBSTATION	BHP-ELEC MAINT SERV	2025	7	50501	563
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	7	50501	564
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	7	50501	565
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	7	50501	566
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	7	50501	567
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	7	50501	568
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	7	50501	569
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	7	50501	570
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	7	50501	571
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	7	50501	572
BHP SD NEWELL AREA	BHP-ELEC MAINT SERV	2025	7	50501	573
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	7	50501	574
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	7	50501	575
BHP SD BELLE FOURCHE AREA	BHP-ELEC MAINT SERV	2025	7	50501	576
BHP SD EDMONT AREA	BHP-ELEC MAINT SERV	2025	7	50501	577
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2025	7	50501	578
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	7	50501	579
BHP GENERAL	BHP-ELEC MAINT SERV	2025	7	50501	580
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	8	50501	483
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	8	50501	484
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	8	50501	485
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	8	50501	486
BHP SD CENTURY ROAD SUB	BHP-ELEC MAINT SERV	2025	8	50501	487
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	8	50501	488
BHP SD EAST NORTH STREET SUB	BHP-ELEC MAINT SERV	2025	8	50501	489
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	8	50501	490
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	8	50501	491
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	8	50501	492
BHP SD PLUMA SUB	BHP-ELEC MAINT SERV	2025	8	50501	493
BHP SD TROJAN SUB	BHP-ELEC MAINT SERV	2025	8	50501	494
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	8	50501	495
BHP SD WHITEWOOD 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	8	50501	496
BHP SD WINDY FLATS SUB	BHP-ELEC MAINT SERV	2025	8	50501	497
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	8	50501	498
BHP SD CUSTOMER SUBS	BHP-ELEC MAINT SERV	2025	8	50501	499
BHP SD EDMONT RIVER SUB	BHP-ELEC MAINT SERV	2025	8	50501	500
BHP SD NORTH DEADWOOD SUB	BHP-ELEC MAINT SERV	2025	8	50501	501
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	8	50501	502

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00002	8/31/2025	408100	9100	8616	170165	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170169	122				
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50501	PYTAX00002	8/31/2025	408100	9100	8616	170218	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170219	122				
50501	PYTAX00002	8/31/2025	408100	9100	8616	170269	122				
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50501	PYTAX00002	8/31/2025	408100	9100	8616	170301	122				
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50501	PYTAX00002	9/30/2025	408100	9100	8616	170108	122				
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50501	PYTAX00002	9/30/2025	408100	9100	8616	170119	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170122	122				
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50501	PYTAX00002	9/30/2025	408100	9100	8616	170134	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170136	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170139	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170140	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170144	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170145	122				
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50501	PYTAX00002	9/30/2025	408100	9100	8616	170150	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170154	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170158	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170162	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170164	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170169	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170199	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170203	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170207	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170208	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170209	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170210	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170211	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170217	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170218	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170269	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170285	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170301	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170302	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170304	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170305	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170306	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170308	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170310	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170324	122				
50501	PYTAX00002	9/30/2025	408100	9100	8616	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170097	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170098	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170102	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170104	122				

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770.65
131.12
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(20.22)
(247.38)
414.03
122.66
(2.73)
742.60
(12.13)
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150.78
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35.95
(32.36)
543.29
17.98
(56.52)
122.95
(80.24)
(9.84)
87.51
20.88
10.44
(18.49)
(167.63)
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9.84
17.20
17.20
34.39
7.40
230.55
1.59
(7.40)
20.88
90.28
210.39
13.36
18.40
(384.10)
17.20
(174.31)
(35.92)
311.44
90.93
433.16
(35.92)
20.04
298.50
26.72
62.75
26.21
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(17.96)
15.67
(24.70)
(17.96)
83.52
277.83
435.93
66.37
(79.58)
(2.49)
(25.44)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NEW EAST MEADE SUBSTATION	BHP-ELEC MAINT SERV	2025	8	50501	503
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	8	50501	504
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	8	50501	505
BHP WY COLONY 24.9 SUB	BHP-ELEC MAINT SERV	2025	8	50501	506
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	8	50501	507
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	8	50501	508
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	8	50501	509
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	8	50501	510
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	8	50501	511
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	8	50501	512
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	8	50501	513
BHP SD NEWELL AREA	BHP-ELEC MAINT SERV	2025	8	50501	514
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	8	50501	515
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	8	50501	516
BHP SD BELLE FOURCHE AREA	BHP-ELEC MAINT SERV	2025	8	50501	517
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2025	8	50501	518
BHP SD EDMONT AREA	BHP-ELEC MAINT SERV	2025	8	50501	519
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	8	50501	520
BHP GENERAL	BHP-ELEC MAINT SERV	2025	8	50501	521
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	9	50501	454
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	9	50501	455
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	9	50501	456
BHP SD CENTURY ROAD SUB	BHP-ELEC MAINT SERV	2025	9	50501	457
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	9	50501	458
BHP SD EDMONT CITY SUB	BHP-ELEC MAINT SERV	2025	9	50501	459
BHP SD FIFTH STREET SUB	BHP-ELEC MAINT SERV	2025	9	50501	460
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	9	50501	461
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	9	50501	462
BHP SD MOUNTAIN VIEW SUB	BHP-ELEC MAINT SERV	2025	9	50501	463
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2025	9	50501	464
BHP SD PROVO SUBSTATION	BHP-ELEC MAINT SERV	2025	9	50501	465
BHP SD SPEARFISH CITY SUB	BHP-ELEC MAINT SERV	2025	9	50501	466
BHP SD STURGIS SUB	BHP-ELEC MAINT SERV	2025	9	50501	467
BHP SD TROJAN SUB	BHP-ELEC MAINT SERV	2025	9	50501	468
BHP SD WHITEWOOD 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	9	50501	469
BHP SD WINDY FLATS SUB	BHP-ELEC MAINT SERV	2025	9	50501	470
BHP SD CUSTOMER SUBS	BHP-ELEC MAINT SERV	2025	9	50501	471
BHP SD EDMONT RIVER SUB	BHP-ELEC MAINT SERV	2025	9	50501	472
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	9	50501	473
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	9	50501	474
BHP SD 44TH STREET SUB	BHP-ELEC MAINT SERV	2025	9	50501	475
BHP SD NORTH DEADWOOD SUB	BHP-ELEC MAINT SERV	2025	9	50501	476
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	9	50501	477
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2025	9	50501	478
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	9	50501	479
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	9	50501	480
BHP WY NEWCASTLE SUB	BHP-ELEC MAINT SERV	2025	9	50501	481
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2025	9	50501	482
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2025	9	50501	483
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	9	50501	484
BHP WY OSAGE 69KV SUB	BHP-ELEC MAINT SERV	2025	9	50501	485
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	9	50501	486
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	9	50501	487
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	9	50501	488
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	9	50501	489
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	9	50501	490
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	9	50501	491
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	9	50501	492
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	9	50501	493
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	9	50501	494
BHP SD BELLE FOURCHE AREA	BHP-ELEC MAINT SERV	2025	9	50501	495
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2025	9	50501	496
BHP WY NEWCASTLE AREA	BHP-ELEC MAINT SERV	2025	9	50501	497
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	9	50501	498
BHP GENERAL	BHP-ELEC MAINT SERV	2025	9	50501	499
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	2	50501	159
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	2	50501	160
BHP SD ARGYLE SUB	BHP-ELEC MAINT SERV	2025	2	50501	161
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	2	50501	162

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00099	2/28/2025	408100	9100	8616	170105	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170108	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170110	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170111	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170113	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170116	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170118	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170119	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170120	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170122	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170125	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170132	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170134	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170136	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170138	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170142	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170148	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170150	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170157	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170160	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170161	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170162	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170164	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170166	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170169	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170199	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170200	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170205	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170207	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170208	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170209	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170211	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170217	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170218	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170219	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170261	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170269	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170285	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170301	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170302	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170303	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170304	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170305	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170307	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170308	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170323	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170324	122				
50501	PYTAX00099	2/28/2025	408100	9100	8616	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170097	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170098	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170102	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170104	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170105	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170108	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170110	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170111	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170113	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170116	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170118	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170119	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170120	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170122	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170125	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170132	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170134	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170136	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170138	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170142	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170148	122				

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3.54
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48.84
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(3.54)
121.48

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	2	50501	163
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	2	50501	164
BHP SD EAST NORTH STREET SUB	BHP-ELEC MAINT SERV	2025	2	50501	165
BHP SD EDMONT CITY SUB	BHP-ELEC MAINT SERV	2025	2	50501	166
BHP SD FOURTH STREET SUB	BHP-ELEC MAINT SERV	2025	2	50501	167
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	168
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	2	50501	169
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	2	50501	170
BHP SD MERRILAT SUB	BHP-ELEC MAINT SERV	2025	2	50501	171
BHP SD MOUNTAIN VIEW SUB	BHP-ELEC MAINT SERV	2025	2	50501	172
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2025	2	50501	173
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2025	2	50501	174
BHP SD STURGIS SUB	BHP-ELEC MAINT SERV	2025	2	50501	175
BHP SD TROJAN SUB	BHP-ELEC MAINT SERV	2025	2	50501	176
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	2	50501	177
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	178
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	2	50501	179
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	2	50501	180
BHP SD PIEDMONT SUB	BHP-ELEC MAINT SERV	2025	2	50501	181
BHP SD RADIO SUB	BHP-ELEC MAINT SERV	2025	2	50501	182
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	183
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	2	50501	184
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2025	2	50501	185
BHP SD SUNDANCE 4160 SUBST	BHP-ELEC MAINT SERV	2025	2	50501	186
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	2	50501	187
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	2	50501	188
BHP WY COLONY 24.9 SUB	BHP-ELEC MAINT SERV	2025	2	50501	189
BHP WY UPTON CITY SUB	BHP-ELEC MAINT SERV	2025	2	50501	190
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	191
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	192
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	193
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	2	50501	194
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	195
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	196
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	2	50501	197
BHP SD KEYSTONE AREA	BHP-ELEC MAINT SERV	2025	2	50501	198
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	2	50501	199
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	2	50501	200
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	2	50501	201
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	2	50501	202
BHP SD NEWELL AREA	BHP-ELEC MAINT SERV	2025	2	50501	203
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	2	50501	204
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	2	50501	205
BHP SD CUSTER AREA	BHP-ELEC MAINT SERV	2025	2	50501	206
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2025	2	50501	207
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2025	2	50501	208
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	2	50501	209
BHP GENERAL	BHP-ELEC MAINT SERV	2025	2	50501	210
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	2	50501	75
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	2	50501	76
BHP SD ARGYLE SUB	BHP-ELEC MAINT SERV	2025	2	50501	77
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	2	50501	78
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	2	50501	79
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	2	50501	80
BHP SD EAST NORTH STREET SUB	BHP-ELEC MAINT SERV	2025	2	50501	81
BHP SD EDMONT CITY SUB	BHP-ELEC MAINT SERV	2025	2	50501	82
BHP SD FOURTH STREET SUB	BHP-ELEC MAINT SERV	2025	2	50501	83
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	84
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	2	50501	85
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	2	50501	86
BHP SD MERRILAT SUB	BHP-ELEC MAINT SERV	2025	2	50501	87
BHP SD MOUNTAIN VIEW SUB	BHP-ELEC MAINT SERV	2025	2	50501	88
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2025	2	50501	89
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2025	2	50501	90
BHP SD STURGIS SUB	BHP-ELEC MAINT SERV	2025	2	50501	91
BHP SD TROJAN SUB	BHP-ELEC MAINT SERV	2025	2	50501	92
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	2	50501	93
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	94
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	2	50501	95

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170150	122				
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50501	PYTAX00R99	2/28/2025	408100	9100	8616	170211	122				
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50501	PYTAX00R99	2/28/2025	408100	9100	8616	170218	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170219	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8616	170261	122				
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50501	PYTAX00R99	3/1/2025	408100	9100	8616	170217	122				
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66.94
(77.65)
14.91

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	2	50501	96
BHP SD PIEDMONT SUB	BHP-ELEC MAINT SERV	2025	2	50501	97
BHP SD RADIO SUB	BHP-ELEC MAINT SERV	2025	2	50501	98
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	99
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	2	50501	100
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2025	2	50501	101
BHP SD SUNDANCE 4160 SUBST	BHP-ELEC MAINT SERV	2025	2	50501	102
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	2	50501	103
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	2	50501	104
BHP WY COLONY 24.9 SUB	BHP-ELEC MAINT SERV	2025	2	50501	105
BHP WY UPTON CITY SUB	BHP-ELEC MAINT SERV	2025	2	50501	106
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	107
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	108
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	109
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	2	50501	110
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	111
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	2	50501	112
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	2	50501	113
BHP SD KEYSTONE AREA	BHP-ELEC MAINT SERV	2025	2	50501	114
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	2	50501	115
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	2	50501	116
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	2	50501	117
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	2	50501	118
BHP SD NEWELL AREA	BHP-ELEC MAINT SERV	2025	2	50501	119
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	2	50501	120
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	2	50501	121
BHP SD CUSTER AREA	BHP-ELEC MAINT SERV	2025	2	50501	122
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2025	2	50501	123
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2025	2	50501	124
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	2	50501	125
BHP GENERAL	BHP-ELEC MAINT SERV	2025	2	50501	126
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	3	50501	75
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	3	50501	76
BHP SD ARGYLE SUB	BHP-ELEC MAINT SERV	2025	3	50501	77
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	3	50501	78
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	3	50501	79
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	3	50501	80
BHP SD EAST NORTH STREET SUB	BHP-ELEC MAINT SERV	2025	3	50501	81
BHP SD EDGEMONT CITY SUB	BHP-ELEC MAINT SERV	2025	3	50501	82
BHP SD FOURTH STREET SUB	BHP-ELEC MAINT SERV	2025	3	50501	83
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	84
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	3	50501	85
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	3	50501	86
BHP SD MERRILAT SUB	BHP-ELEC MAINT SERV	2025	3	50501	87
BHP SD MOUNTAIN VIEW SUB	BHP-ELEC MAINT SERV	2025	3	50501	88
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2025	3	50501	89
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2025	3	50501	90
BHP SD STURGIS SUB	BHP-ELEC MAINT SERV	2025	3	50501	91
BHP SD TROJAN SUB	BHP-ELEC MAINT SERV	2025	3	50501	92
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	3	50501	93
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	94
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	3	50501	95
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	3	50501	96
BHP SD PIEDMONT SUB	BHP-ELEC MAINT SERV	2025	3	50501	97
BHP SD RADIO SUB	BHP-ELEC MAINT SERV	2025	3	50501	98
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	99
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	3	50501	100
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2025	3	50501	101
BHP SD SUNDANCE 4160 SUBST	BHP-ELEC MAINT SERV	2025	3	50501	102
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	3	50501	103
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	3	50501	104
BHP WY COLONY 24.9 SUB	BHP-ELEC MAINT SERV	2025	3	50501	105
BHP WY UPTON CITY SUB	BHP-ELEC MAINT SERV	2025	3	50501	106
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	107
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	108
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	109
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	3	50501	110
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	111
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	112

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00R99	3/1/2025	408100	9100	8616	170219	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8616	170261	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8616	170269	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8616	170285	122				
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404.57

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	3	50501	113
BHP SD KEYSTONE AREA	BHP-ELEC MAINT SERV	2025	3	50501	114
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	3	50501	115
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	3	50501	116
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	3	50501	117
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	3	50501	118
BHP SD NEWELL AREA	BHP-ELEC MAINT SERV	2025	3	50501	119
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	3	50501	120
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	3	50501	121
BHP SD CUSTER AREA	BHP-ELEC MAINT SERV	2025	3	50501	122
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2025	3	50501	123
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2025	3	50501	124
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	3	50501	125
BHP GENERAL	BHP-ELEC MAINT SERV	2025	3	50501	126
BHP SD NORTHERN HILLS	BHP-ELEC MAINT SERV	2025	3	50501	356
BHP SD SOUTHERN HILLS	BHP-ELEC MAINT SERV	2025	3	50501	357
BHP SD ARGYLE SUB	BHP-ELEC MAINT SERV	2025	3	50501	358
BHP SD CAMBELL STREET SUB	BHP-ELEC MAINT SERV	2025	3	50501	359
BHP SD CEMETERY SUB	BHP-ELEC MAINT SERV	2025	3	50501	360
BHP SD CUSTER SUB	BHP-ELEC MAINT SERV	2025	3	50501	361
BHP SD EAST NORTH STREET SUB	BHP-ELEC MAINT SERV	2025	3	50501	362
BHP SD EDMONT CITY SUB	BHP-ELEC MAINT SERV	2025	3	50501	363
BHP SD FOURTH STREET SUB	BHP-ELEC MAINT SERV	2025	3	50501	364
BHP SD HILL CTY 69/24.9KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	365
BHP SD HOT SPRINGS SUB	BHP-ELEC MAINT SERV	2025	3	50501	366
BHP SD LANGE SUB	BHP-ELEC MAINT SERV	2025	3	50501	367
BHP SD MERRILAT SUB	BHP-ELEC MAINT SERV	2025	3	50501	368
BHP SD MOUNTAIN VIEW SUB	BHP-ELEC MAINT SERV	2025	3	50501	369
BHP SD PACTOLA SUB	BHP-ELEC MAINT SERV	2025	3	50501	370
BHP SD SUNDANCE HILL SUB	BHP-ELEC MAINT SERV	2025	3	50501	371
BHP SD STURGIS SUB	BHP-ELEC MAINT SERV	2025	3	50501	372
BHP SD TROJAN SUB	BHP-ELEC MAINT SERV	2025	3	50501	373
BHP SD WEST HILL SUB	BHP-ELEC MAINT SERV	2025	3	50501	374
BHP SD BEN FRENCH 69KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	375
BHP SD LOOKOUT SUB	BHP-ELEC MAINT SERV	2025	3	50501	376
BHP SD YELLOW CREEK SUB	BHP-ELEC MAINT SERV	2025	3	50501	377
BHP SD PIEDMONT SUB	BHP-ELEC MAINT SERV	2025	3	50501	378
BHP SD RADIO SUB	BHP-ELEC MAINT SERV	2025	3	50501	379
BHP SD SOUTH RC 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	380
BHP SD RAPID CITY DC TIE SUB	BHP-ELEC MAINT SERV	2025	3	50501	381
BHP SD SPEARFISH PARK SUB	BHP-ELEC MAINT SERV	2025	3	50501	382
BHP SD SUNDANCE 4160 SUBST	BHP-ELEC MAINT SERV	2025	3	50501	383
BHP SD West Rapid City Substat	BHP-ELEC MAINT SERV	2025	3	50501	384
BHP WY WYOMING	BHP-ELEC MAINT SERV	2025	3	50501	385
BHP WY COLONY 24.9 SUB	BHP-ELEC MAINT SERV	2025	3	50501	386
BHP WY UPTON CITY SUB	BHP-ELEC MAINT SERV	2025	3	50501	387
BHP WY NSC I 69KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	388
BHP WY NSC II 69KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	389
BHP WY OSAGE 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	390
BHP WY WRDC SUB	BHP-ELEC MAINT SERV	2025	3	50501	391
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	392
BHP MINNEKAHATA 230KV SUB	BHP-ELEC MAINT SERV	2025	3	50501	393
BHP WY SAGEBRUSH SUB	BHP-ELEC MAINT SERV	2025	3	50501	394
BHP SD KEYSTONE AREA	BHP-ELEC MAINT SERV	2025	3	50501	395
BHP WY GEOGRAPHIC AREA	BHP-ELEC MAINT SERV	2025	3	50501	396
BHP MT BELLE CREEK SUB	BHP-ELEC MAINT SERV	2025	3	50501	397
BHP SD RAPID CITY AREA	BHP-ELEC MAINT SERV	2025	3	50501	398
BHP SD STURGIS AREA	BHP-ELEC MAINT SERV	2025	3	50501	399
BHP SD NEWELL AREA	BHP-ELEC MAINT SERV	2025	3	50501	400
BHP SD DEADWOOD AREA	BHP-ELEC MAINT SERV	2025	3	50501	401
BHP SD SPEARFISH AREA	BHP-ELEC MAINT SERV	2025	3	50501	402
BHP SD CUSTER AREA	BHP-ELEC MAINT SERV	2025	3	50501	403
BHP SD HOT SPRINGS AREA	BHP-ELEC MAINT SERV	2025	3	50501	404
BHP TRANSMISSION SYSTEM	BHP-ELEC MAINT SERV	2025	3	50501	405
BHP DISTRIBUTION SYSTEM	BHP-ELEC MAINT SERV	2025	3	50501	406
BHP GENERAL	BHP-ELEC MAINT SERV	2025	3	50501	407
BHP GENERAL	BHP-BHP HEADQUARTERS	2024	10	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2024	11	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2024	12	50501	2

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	CPAG050002	2/28/2025	408100	9100	8621	170900	122				
50501	CPAG050002	3/31/2025	408100	9100	8621	170900	122				
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50501	CPAG050002	8/31/2025	408100	9100	8621	170900	122				
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50501	PRD6550001	5/31/2025	408100	9100	8621	170900	122				
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50501	PRD6550001	6/30/2025	408100	9100	8621	170900	122				
50501	PRD6550001	6/30/2025	408100	9100	8621	170900	999				
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50501	PRD6550001	7/31/2025	408100	9100	8621	170900	999				
50501	PRD6550001	9/30/2025	408100	9100	8621	170900	122				
50501	PRD6550001	9/30/2025	408100	9100	8621	170900	999				
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50501	PYTAX00002	11/30/2024	408100	9100	8621	170900	122				
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50501	PYTAX00002	4/30/2025	408100	9100	8621	170099	122				
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50501	PYTAX00002	4/30/2025	408100	9100	8621	170900	122				
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50501	PYTAX00002	6/30/2025	408100	9100	8621	170900	122				
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50501	PYTAX00099	2/28/2025	408100	9100	8621	170900	122				
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50501	PYTAX00R99	3/1/2025	408100	9100	8621	170900	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	8621	170900	122				
50501	SC21A00001	9/30/2025	408100	9100	8621	170900	999				
50501	SC21B00001	4/30/2025	408100	9100	8621	170900	999				
50501	SC21B00001	5/31/2025	408100	9100	8621	170900	999				
50501	SC21B00001	6/30/2025	408100	9100	8621	170900	999				
50501	SC21B00001	7/31/2025	408100	9100	8621	170900	999				
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50501	PRD6550001	4/30/2025	408100	9100	8622	170301	999				
50501	PYTAX00002	10/31/2024	408100	9100	8622	170161	122				
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50501	PYTAX00002	11/30/2024	408100	9100	8622	170098	122				
50501	PYTAX00002	11/30/2024	408100	9100	8622	170301	122				
50501	PYTAX00002	11/30/2024	408100	9100	8622	170900	122				
50501	PYTAX00002	12/31/2024	408100	9100	8622	170097	122				
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50501	PYTAX00002	1/31/2025	408100	9100	8622	170301	122				
50501	PYTAX00002	1/31/2025	408100	9100	8622	170900	122				
50501	PYTAX00002	2/28/2025	408100	9100	8622	170301	122				
50501	PYTAX00002	2/28/2025	408100	9100	8622	170900	122				
50501	PYTAX00002	3/31/2025	408100	9100	8622	170301	122				
50501	PYTAX00002	3/31/2025	408100	9100	8622	170900	122				
50501	PYTAX00002	4/30/2025	408100	9100	8622	170098	122				

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(111.48)
(53.89)
53.89
1.22
(1.22)
(52,141.24)
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856.86
29.23
1,001.03
22.24

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	1	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	2	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	3	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	4	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	5	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	6	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	7	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	8	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	9	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	4	50501	273
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	4	50501	274
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	5	50501	273
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	5	50501	274
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	6	50501	331
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	6	50501	332
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	7	50501	261
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	7	50501	262
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	9	50501	319
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	9	50501	320
BHP GENERAL	BHP-BHP HEADQUARTERS	2024	10	50501	1034
BHP GENERAL	BHP-BHP HEADQUARTERS	2024	11	50501	779
BHP GENERAL	BHP-BHP HEADQUARTERS	2024	12	50501	557
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	1	50501	427
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	2	50501	431
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	3	50501	430
BHP SOUTH DAKOTA	BHP-BHP HEADQUARTERS	2025	4	50501	516
BHP SD RAPID CITY AREA	BHP-BHP HEADQUARTERS	2025	4	50501	517
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	4	50501	518
BHP SOUTH DAKOTA	BHP-BHP HEADQUARTERS	2025	5	50501	534
BHP SD RAPID CITY AREA	BHP-BHP HEADQUARTERS	2025	5	50501	535
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	5	50501	536
BHP SOUTH DAKOTA	BHP-BHP HEADQUARTERS	2025	6	50501	494
BHP SD RAPID CITY AREA	BHP-BHP HEADQUARTERS	2025	6	50501	495
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	6	50501	496
BHP SOUTH DAKOTA	BHP-BHP HEADQUARTERS	2025	7	50501	581
BHP SD RAPID CITY AREA	BHP-BHP HEADQUARTERS	2025	7	50501	582
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	7	50501	583
BHP SOUTH DAKOTA	BHP-BHP HEADQUARTERS	2025	8	50501	522
BHP SD RAPID CITY AREA	BHP-BHP HEADQUARTERS	2025	8	50501	523
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	8	50501	524
BHP SD RAPID CITY AREA	BHP-BHP HEADQUARTERS	2025	9	50501	500
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	9	50501	501
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	2	50501	211
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	2	50501	127
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	3	50501	127
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	3	50501	408
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	9	50501	37
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	4	50501	1
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BHP GENERAL	BHP-BHP HEADQUARTERS	2025	6	50501	2
BHP GENERAL	BHP-BHP HEADQUARTERS	2025	7	50501	2
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	4	50501	107
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	4	50501	108
BHP SD SOUTH RC 230KV SUB	BHP-ENERGY SERV-RESIDENTIAL	2024	10	50501	1035
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2024	10	50501	1036
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2024	10	50501	1037
BHP SD SOUTHERN HILLS	BHP-ENERGY SERV-RESIDENTIAL	2024	11	50501	780
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2024	11	50501	781
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2024	11	50501	782
BHP SD NORTHERN HILLS	BHP-ENERGY SERV-RESIDENTIAL	2024	12	50501	558
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2024	12	50501	559
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2024	12	50501	560
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	1	50501	428
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	1	50501	429
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	2	50501	432
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	2	50501	433
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	3	50501	431
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	3	50501	432
BHP SD SOUTHERN HILLS	BHP-ENERGY SERV-RESIDENTIAL	2025	4	50501	519

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00002	4/30/2025	408100	9100	8622	170301	122				
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50501	PYTAX00002	11/30/2024	408100	9100	8627	170098	122				
50501	PYTAX00002	11/30/2024	408100	9100	8627	170301	122				
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50501	PYTAX00002	4/30/2025	408100	9100	8627	170098	122				
50501	PYTAX00002	5/31/2025	408100	9100	8627	170098	122				
50501	PYTAX00002	6/30/2025	408100	9100	8627	170098	122				
50501	PYTAX00002	7/31/2025	408100	9100	8627	170097	122				
50501	PYTAX00002	7/31/2025	408100	9100	8627	170098	122				
50501	PYTAX00002	7/31/2025	408100	9100	8627	170301	122				
50501	PYTAX00002	8/31/2025	408100	9100	8627	170097	122				
50501	PYTAX00002	8/31/2025	408100	9100	8627	170098	122				
50501	PYTAX00002	8/31/2025	408100	9100	8627	170301	122				
50501	PYTAX00002	9/30/2025	408100	9100	8627	170098	122				
50501	PYTAX00099	2/28/2025	408100	9100	8627	170098	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8627	170098	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8627	170098	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	8627	170098	122				
50501	9019890001	1/31/2025	408100	9100	8628	170217	122				
50501	9019890001	2/1/2025	408100	9100	8628	170217	122				
50501	9019890001	2/28/2025	408100	9100	8628	170217	122				
50501	9019890001	3/1/2025	408100	9100	8628	170217	122				
50501	9019890001	3/31/2025	408100	9100	8628	170217	122				
50501	9019890001	4/1/2025	408100	9100	8628	170217	122				
50501	9019890007	12/31/2024	408100	9100	8628	170217	122				
50501	9019890007	1/1/2025	408100	9100	8628	170217	122				
50501	PRD6550001	8/31/2025	408100	9100	8628	170900	122				
50501	PRD6550001	8/31/2025	408100	9100	8628	170900	999				
50501	PYTAX00002	10/31/2024	408100	9100	8628	170097	122				
50501	PYTAX00002	10/31/2024	408100	9100	8628	170098	122				
50501	PYTAX00002	10/31/2024	408100	9100	8628	170218	122				
50501	PYTAX00002	10/31/2024	408100	9100	8628	170301	122				
50501	PYTAX00002	11/30/2024	408100	9100	8628	170097	122				
50501	PYTAX00002	11/30/2024	408100	9100	8628	170098	122				
50501	PYTAX00002	11/30/2024	408100	9100	8628	170218	122				
50501	PYTAX00002	11/30/2024	408100	9100	8628	170301	122				

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 (201.25)
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 (46.62)
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 70.11
 1,785.20
 370.03
 516.25
 (68.26)
 1,294.83
 (56.81)
 671.85
 56.81
 (671.85)
 (56.81)
 671.85
 56.81
 (671.85)
 93.48
 (33.60)
 12,035.36
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 390.34
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 (0.29)
 20.69
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 (6.16)
 7,148.53
 6,717.26
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 5,523.60
 15.19
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 4,299.32
 (20.93)
 6,465.78
 5,266.93
 (5,266.93)
 5,266.93
 (5,266.93)
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 (52.69)
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 (52.69)
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 (52.69)
 (0.89)
 0.89
 26.73
 1.78
 0.81
 10,708.72
 151.23
 (0.02)
 (0.01)
 5,980.87

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	4	50501	520
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	4	50501	521
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	4	50501	522
BHP SD SOUTHERN HILLS	BHP-ENERGY SERV-RESIDENTIAL	2025	5	50501	537
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	5	50501	538
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	5	50501	539
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	6	50501	497
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	6	50501	498
BHP SD RED ROCK SUBSTATION	BHP-ENERGY SERV-RESIDENTIAL	2025	7	50501	584
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	7	50501	585
BHP SD HOT SPRINGS AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	7	50501	586
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	7	50501	587
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	8	50501	525
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	8	50501	526
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	9	50501	502
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	9	50501	503
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	2	50501	212
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	2	50501	213
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	2	50501	128
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	2	50501	129
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	3	50501	128
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	3	50501	129
BHP SD RAPID CITY AREA	BHP-ENERGY SERV-RESIDENTIAL	2025	3	50501	409
BHP GENERAL	BHP-ENERGY SERV-RESIDENTIAL	2025	3	50501	410
BHP GENERAL	BHP-MATERIALS MGMT	2024	10	50501	1038
BHP GENERAL	BHP-MATERIALS MGMT	2024	11	50501	783
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2024	10	50501	1039
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-SH	2024	10	50501	1040
BHP WY NEWCASTLE AREA	BHP-ELEC DIST AREA OPS-SH	2024	10	50501	1041
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2024	11	50501	784
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-SH	2024	11	50501	785
BHP WY NEWCASTLE AREA	BHP-ELEC DIST AREA OPS-SH	2024	11	50501	786
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2024	12	50501	561
BHP WY NEWCASTLE AREA	BHP-ELEC DIST AREA OPS-SH	2024	12	50501	562
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	1	50501	430
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	2	50501	434
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	3	50501	433
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	4	50501	523
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	5	50501	540
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	6	50501	499
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	7	50501	588
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	7	50501	589
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-SH	2025	7	50501	590
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	8	50501	527
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	8	50501	528
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-SH	2025	8	50501	529
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	9	50501	504
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	2	50501	214
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	2	50501	130
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	3	50501	130
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-SH	2025	3	50501	411
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	1	50501	86
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	86
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	86
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	86
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	84
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	4	50501	84
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2024	12	50501	86
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	1	50501	86
BHP GENERAL	BHP-ELEC DIST AREA OPS-RC	2025	8	50501	259
BHP GENERAL	BHP-ELEC DIST AREA OPS-RC	2025	8	50501	260
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2024	10	50501	1042
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2024	10	50501	1043
BHP MINNEKAHATA 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2024	10	50501	1044
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2024	10	50501	1045
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2024	11	50501	787
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2024	11	50501	788
BHP MINNEKAHATA 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2024	11	50501	789
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2024	11	50501	790

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00002	12/31/2024	408100	9100	8628	170097	122				
50501	PYTAX00002	12/31/2024	408100	9100	8628	170098	122				
50501	PYTAX00002	12/31/2024	408100	9100	8628	170301	122				
50501	PYTAX00002	1/31/2025	408100	9100	8628	170098	122				
50501	PYTAX00002	1/31/2025	408100	9100	8628	170217	122				
50501	PYTAX00002	1/31/2025	408100	9100	8628	170301	122				
50501	PYTAX00002	2/28/2025	408100	9100	8628	170098	122				
50501	PYTAX00002	2/28/2025	408100	9100	8628	170217	122				
50501	PYTAX00002	2/28/2025	408100	9100	8628	170301	122				
50501	PYTAX00002	3/31/2025	408100	9100	8628	170098	122				
50501	PYTAX00002	3/31/2025	408100	9100	8628	170217	122				
50501	PYTAX00002	3/31/2025	408100	9100	8628	170301	122				
50501	PYTAX00002	3/31/2025	408100	9100	8628	170900	122				
50501	PYTAX00002	4/30/2025	408100	9100	8628	170217	122				
50501	PYTAX00002	4/30/2025	408100	9100	8628	170301	122				
50501	PYTAX00002	4/30/2025	408100	9100	8628	170900	122				
50501	PYTAX00002	5/31/2025	408100	9100	8628	170301	122				
50501	PYTAX00002	6/30/2025	408100	9100	8628	170218	122				
50501	PYTAX00002	6/30/2025	408100	9100	8628	170301	122				
50501	PYTAX00002	7/31/2025	408100	9100	8628	170097	122				
50501	PYTAX00002	7/31/2025	408100	9100	8628	170218	122				
50501	PYTAX00002	7/31/2025	408100	9100	8628	170301	122				
50501	PYTAX00002	7/31/2025	408100	9100	8628	170305	122				
50501	PYTAX00002	8/31/2025	408100	9100	8628	170097	122				
50501	PYTAX00002	8/31/2025	408100	9100	8628	170301	122				
50501	PYTAX00002	8/31/2025	408100	9100	8628	170305	122				
50501	PYTAX00002	9/30/2025	408100	9100	8628	170097	122				
50501	PYTAX00002	9/30/2025	408100	9100	8628	170301	122				
50501	PYTAX00099	2/28/2025	408100	9100	8628	170098	122				
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50501	PYTAX00099	2/28/2025	408100	9100	8628	170301	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8628	170098	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8628	170217	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8628	170301	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8628	170098	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8628	170217	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8628	170301	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	8628	170098	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	8628	170217	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	8628	170301	122				
50501	SC21B00001	8/31/2025	408100	9100	8628	170900	999				
50501	PRD6550001	10/31/2024	408100	9100	8629	170097	122				
50501	PRD6550001	10/31/2024	408100	9100	8629	170097	999				
50501	PRD6550001	11/30/2024	408100	9100	8629	170097	122				
50501	PRD6550001	11/30/2024	408100	9100	8629	170097	999				
50501	PRD6550001	12/31/2024	408100	9100	8629	170097	122				
50501	PRD6550001	12/31/2024	408100	9100	8629	170097	999				
50501	PYTAX00002	10/31/2024	408100	9100	8629	170097	122				
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50501	PYTAX00002	10/31/2024	408100	9100	8629	170301	122				
50501	PYTAX00002	10/31/2024	408100	9100	8629	170305	122				
50501	PYTAX00002	10/31/2024	408100	9100	8629	170312	122				
50501	PYTAX00002	10/31/2024	408100	9100	8629	170900	122				
50501	PYTAX00002	11/30/2024	408100	9100	8629	170097	122				
50501	PYTAX00002	11/30/2024	408100	9100	8629	170097	999				
50501	PYTAX00002	11/30/2024	408100	9100	8629	170301	122				
50501	PYTAX00002	11/30/2024	408100	9100	8629	170312	122				
50501	PYTAX00002	11/30/2024	408100	9100	8629	170900	122				
50501	PYTAX00002	12/31/2024	408100	9100	8629	170097	122				
50501	PYTAX00002	12/31/2024	408100	9100	8629	170097	999				
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50501	PYTAX00002	1/31/2025	408100	9100	8629	170900	122				
50501	PYTAX00002	2/28/2025	408100	9100	8629	170097	122				
50501	PYTAX00002	2/28/2025	408100	9100	8629	170900	122				
50501	PYTAX00002	3/31/2025	408100	9100	8629	170097	122				
50501	PYTAX00002	3/31/2025	408100	9100	8629	170900	122				
50501	PYTAX00002	4/30/2025	408100	9100	8629	170097	122				
50501	PYTAX00002	4/30/2025	408100	9100	8629	170900	122				

Amount

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(53.96)
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47.36
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2,174.70
(0.05)
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8,177.81
408.85
6,725.77
362.41
4,482.07
308.66
6,423.66
378.03

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2024	12	50501	563
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2024	12	50501	564
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2024	12	50501	565
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2025	1	50501	431
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	1	50501	432
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	1	50501	433
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	435
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	436
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	437
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	434
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	435
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	436
BHP GENERAL	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	437
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	4	50501	524
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	4	50501	525
BHP GENERAL	BHP-ELEC DIST AREA OPS-RC	2025	4	50501	526
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	5	50501	541
BHP MINNEKAHATA 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	6	50501	500
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	6	50501	501
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2025	7	50501	591
BHP MINNEKAHATA 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	7	50501	592
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	7	50501	593
BHP SD SPEARFISH AREA	BHP-ELEC DIST AREA OPS-RC	2025	7	50501	594
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2025	8	50501	530
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	8	50501	531
BHP SD SPEARFISH AREA	BHP-ELEC DIST AREA OPS-RC	2025	8	50501	532
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2025	9	50501	505
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	9	50501	506
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	215
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	216
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	217
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	131
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	132
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	2	50501	133
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	131
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	132
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	133
BHP SD SOUTHERN HILLS	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	412
BHP WY DONKEY CREEK 230KV SUB	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	413
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-RC	2025	3	50501	414
BHP GENERAL	BHP-ELEC DIST AREA OPS-RC	2025	8	50501	6
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	10	50501	95
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	10	50501	96
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	11	50501	103
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	11	50501	104
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	12	50501	105
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	12	50501	106
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	10	50501	1046
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	10	50501	1047
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-NH	2024	10	50501	1048
BHP SD SPEARFISH AREA	BHP-ELEC DIST AREA OPS-NH	2024	10	50501	1049
BHP SUNDANCE HILL SUBST	BHP-ELEC DIST AREA OPS-NH	2024	10	50501	1050
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2024	10	50501	1051
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	11	50501	791
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	11	50501	792
BHP SD RAPID CITY AREA	BHP-ELEC DIST AREA OPS-NH	2024	11	50501	793
BHP SUNDANCE HILL SUBST	BHP-ELEC DIST AREA OPS-NH	2024	11	50501	794
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2024	11	50501	795
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	12	50501	566
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2024	12	50501	567
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2024	12	50501	568
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	1	50501	434
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	1	50501	435
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	2	50501	438
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	2	50501	439
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	3	50501	438
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	3	50501	439
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	4	50501	527
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	4	50501	528

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	PYTAX00099	2/28/2025	408100	9100	8636	170301	122				
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50501	PYTAX00R99	3/1/2025	408100	9100	8636	170301	122				
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50501	CHY7750001	2/28/2025	408100	9199	8638	170021	122				
50501	CHY7750001	3/31/2025	408100	9199	8638	170021	122				
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RESOURCE_DESCR[illegible]

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BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	6	50501	502
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	6	50501	503
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	7	50501	595
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	7	50501	596
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	8	50501	533
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	8	50501	534
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	9	50501	507
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	9	50501	508
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	2	50501	218
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	2	50501	219
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	2	50501	134
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	2	50501	135
BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	3	50501	134
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BHP SD NORTHERN HILLS	BHP-ELEC DIST AREA OPS-NH	2025	3	50501	415
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	3	50501	416
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	1	50501	9
BHP GENERAL	BHP-ELEC DIST AREA OPS-NH	2025	2	50501	9
BHP GENERAL	BHP_SD UTILITY CONSTRUCTION PL	2025	5	50501	269
BHP GENERAL	BHP_SD UTILITY CONSTRUCTION PL	2025	5	50501	270
BHP GENERAL	BHP_SD UTILITY CONSTRUCTION PL	2025	6	50501	327
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BHP GENERAL	BHP_SD UTILITY CONSTRUCTION PL	2025	9	50501	328
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2024	10	50501	1052
BHP SD SOUTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2024	10	50501	1053
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2024	10	50501	1054
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2024	11	50501	796
BHP SD SOUTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2024	11	50501	797
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2024	11	50501	798
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2024	12	50501	569
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2024	12	50501	570
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	1	50501	436
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	1	50501	437
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	2	50501	440
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	2	50501	441
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	3	50501	440
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	3	50501	441
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	4	50501	529
BHP SD SOUTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	4	50501	530
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	4	50501	531
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	5	50501	544
BHP SD SOUTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	5	50501	545
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	5	50501	546
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	6	50501	504
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	7	50501	597
BHP SD SOUTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	7	50501	598
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	7	50501	599
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	8	50501	535
BHP SD SOUTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	8	50501	536
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	8	50501	537
BHP SD SOUTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	9	50501	509
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	9	50501	510
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	2	50501	220
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	2	50501	221
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	2	50501	136
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	2	50501	137
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	3	50501	136
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	3	50501	137
BHP SD NORTHERN HILLS	BHP_SD UTILITY CONSTRUCTION PL	2025	3	50501	417
BHP SD RAPID CITY AREA	BHP_SD UTILITY CONSTRUCTION PL	2025	3	50501	418
BHP GENERAL	BHP_SD UTILITY CONSTRUCTION PL	2025	5	50501	74
BHP GENERAL	BHP_SD UTILITY CONSTRUCTION PL	2025	6	50501	62
BHP GENERAL	BHP_SD UTILITY CONSTRUCTION PL	2025	9	50501	4
BHP CHEYENNE GEN STATION	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	15
BHP CHEYENNE GEN STATION	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	14
BHP CHEYENNE GEN STATION	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	10

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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(1,439.51)
(783.52)
(1,013.56)
(709.29)
(766.94)
(535.55)
(95.81)
(261.97)
(726.98)
(1,177.70)
(1,352.40)
(992.21)
(428.66)
(1,206.41)
(616.73)
(179.96)
(470.87)
(517.54)
(469.89)
(928.60)
(537.80)
(128.92)
(776.82)
(473.25)
(840.10)
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(9,439.52)
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1,470.33
313.42
(5,474.03)
(1,166.88)

[illegible]

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP CHEYENNE GEN STATION	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	14
BHP CHEYENNE GEN STATION	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	10
BHP CHEYENNE GEN STATION	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	9
BHP CHEYENNE GEN STATION	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	10
BHP CHEYENNE GEN STATION	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	17
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	5
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	16
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	5
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	16
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	5
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	15
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	24
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	6
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	15
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	5
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	14
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	5
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	14
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	5
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	13
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	6
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	15
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	6
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	14
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	6
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	15
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	23
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	7
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	17
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	7
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	16
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	5
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	16
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	5
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	16
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	5
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	15
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	24
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	6
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	15
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	5
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	14
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	5
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	14
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	5
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	13
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	6
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	15
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	6
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	14
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	6
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	15
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	23
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	7
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	17
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	7
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	16
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	45
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	46
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	47
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	48
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	45
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	46
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	47
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	48
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	41
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	42
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	43
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	44

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	NSC8100001	12/31/2024	408100	9199	8638	170010	122				
50501	NSC8100001	12/31/2024	408100	9199	8638	170010	999				
50501	NSC8100001	12/31/2024	408100	9199	8638	170017	122				
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50501	NSC8100001	2/28/2025	408100	9199	8638	170005	122				
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50501	NSC8100002	11/30/2024	408100	9199	8638	170006	122				
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50501	NSC8150001	2/28/2025	408100	9199	8638	170011	122				
50501	NSC8150001	2/28/2025	408100	9199	8638	170017	122				
50501	NSC8150001	3/31/2025	408100	9199	8638	170011	122				

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(37.75)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	45
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	46
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	47
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	48
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	41
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	42
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	43
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	44
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	41
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	42
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	43
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	44
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	41
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	42
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	43
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	44
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	33
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	34
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	35
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	36
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	41
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	42
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	43
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	44
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	33
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	34
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	35
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	36
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	41
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	42
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	43
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	44
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	45
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	46
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	47
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	48
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	41
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	42
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	43
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	44
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	37
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	38
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	39
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	40
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	40
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	40
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	41
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	42
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	37
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	37
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	37
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	35
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	37
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	33
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	37
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	38
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	37
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	34
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	5

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	NSC8150001	3/31/2025	408100	9199	8638	170017	122				
50501	NSC8150001	4/30/2025	408100	9199	8638	170011	122				
50501	NSC8150001	4/30/2025	408100	9199	8638	170017	122				
50501	NSC8150001	5/31/2025	408100	9199	8638	170011	122				
50501	NSC8150001	5/31/2025	408100	9199	8638	170017	122				
50501	NSC8150001	6/30/2025	408100	9199	8638	170011	122				
50501	NSC8150001	6/30/2025	408100	9199	8638	170017	122				
50501	NSC8150001	7/31/2025	408100	9199	8638	170011	122				
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(2,179.49)
421.73

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	6
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	5
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	6
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	5
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	6
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	8
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	8
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	8
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	9
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	8
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BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	8
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	8
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	9
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BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	9
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	3
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	4
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	5
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	107
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	108
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	327
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	328
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	329
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	330
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	331
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	332
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	333
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	334
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	353
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	354
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	343
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	344
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	103
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	104
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	315

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	316
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	317
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	318
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	319
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	320
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	321
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	322
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	341
BHP WYGEN 3 MDU	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	342
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	331
BHP WYGEN 3 GILLETTE	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	332
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	1055
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	1056
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	1057
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	1058
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	1059
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	10	50501	1060
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	799
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	800
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	801
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	802
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	803
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	11	50501	804
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	571
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	572
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	573
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	574
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	575
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	576
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2024	12	50501	577
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	438
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	439
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	440
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	441
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	442
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	1	50501	443
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	442
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	443
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	444
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	445
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	446
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	447
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	448
BHP BEN FRENCH DIESELS	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	442
BHP BEN FRENCH CT	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	443
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	444
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	445
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	446
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	447
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	448
BHP LANGE CT	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	449
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	450
BHP SD RAPID CITY DC TIE SUB	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	451
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	452
BHP BEN FRENCH DIESELS	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	532
BHP BEN FRENCH CT	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	533
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	534
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	535
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	536
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	537
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	538
BHP LANGE CT	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	539
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	540
BHP SD RAPID CITY DC TIE SUB	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	541
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	4	50501	542
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	547
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	548
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	549
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	550

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	551
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	552
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	5	50501	553
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	505
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	506
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	507
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	508
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	509
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	510
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	6	50501	511
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	600
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	601
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	602
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	603
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	604
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	605
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	606
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	7	50501	607
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	538
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	539
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	540
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	541
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	542
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	543
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	8	50501	544
BHP BEN FRENCH CT	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	511
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	512
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	513
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	514
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	515
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	516
BHP LANGE CT	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	517
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	518
BHP SD RAPID CITY DC TIE SUB	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	519
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	9	50501	520
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	222
BHP NSC COMMON	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	223
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	224
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	225
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	226
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	227
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	228
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	138
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	139
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	2	50501	140
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	138
BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	139
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	140
BHP NSC STEAM II	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	419
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BHP NSC CT1	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	421
BHP NSC NORTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	422
BHP NSC SOUTH	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	423
BHP WYGEN 3	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	424
BHP GENERAL	BHP-NEIL SIMPSON COMPLX-MAINT	2025	3	50501	425
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	6
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	17
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	6
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	17
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	6
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	16
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	7
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	16
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	6
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	15
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	6
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	15
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	6
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	14

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	NSC8100001	12/31/2024	408100	9199	8639	170010	122				
50501	NSC8100001	12/31/2024	408100	9199	8639	170017	122				
50501	NSC8100001	1/31/2025	408100	9199	8639	170005	122				
50501	NSC8100001	1/31/2025	408100	9199	8639	170006	122				
50501	NSC8100001	1/31/2025	408100	9199	8639	170010	122				
50501	NSC8100001	1/31/2025	408100	9199	8639	170017	122				
50501	NSC8100001	2/28/2025	408100	9199	8639	170005	122				
50501	NSC8100001	2/28/2025	408100	9199	8639	170006	122				
50501	NSC8100001	2/28/2025	408100	9199	8639	170010	122				
50501	NSC8100001	2/28/2025	408100	9199	8639	170017	122				
50501	NSC8100001	3/31/2025	408100	9199	8639	170005	122				
50501	NSC8100001	3/31/2025	408100	9199	8639	170006	122				
50501	NSC8100001	3/31/2025	408100	9199	8639	170010	122				
50501	NSC8100001	3/31/2025	408100	9199	8639	170017	122				
50501	NSC8100001	4/30/2025	408100	9199	8639	170005	122				
50501	NSC8100001	4/30/2025	408100	9199	8639	170006	122				
50501	NSC8100001	4/30/2025	408100	9199	8639	170010	122				
50501	NSC8100001	4/30/2025	408100	9199	8639	170017	122				
50501	NSC8100001	5/31/2025	408100	9199	8639	170005	122				
50501	NSC8100001	5/31/2025	408100	9199	8639	170006	122				
50501	NSC8100001	5/31/2025	408100	9199	8639	170010	122				
50501	NSC8100001	5/31/2025	408100	9199	8639	170017	122				
50501	NSC8100001	6/30/2025	408100	9199	8639	170005	122				
50501	NSC8100001	6/30/2025	408100	9199	8639	170006	122				
50501	NSC8100001	6/30/2025	408100	9199	8639	170010	122				

Amount

(83.19)
(32.76)
(176.66)
(31.16)
(53.22)
(44.67)
(87.93)
(25.45)
(107.31)
(26.37)
(213.62)
(41.19)
(127.13)
(27.87)
(108.94)
(30.84)
(134.54)
(38.10)
(292.75)
(35.86)
(110.34)
(23.26)
(128.56)
(22.05)
(90.42)
(35.61)
(192.03)
(33.87)
(57.84)
(48.56)
(95.58)
(27.66)
(116.64)
(28.67)
134.73
(501.60)
59.88
164.74
91.16
(339.40)
40.52
111.47
100.89
(375.63)
44.84
123.37
124.64
(464.05)
55.40
152.41
117.31
(436.77)
52.14
143.45
76.07
(283.22)
33.81
93.02
72.12
(268.50)
32.05
88.18
116.48
(433.65)
51.77
142.42
110.79
(412.48)
49.24

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	7
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	16
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	7
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	15
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	7
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	16
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	8
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	18
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	8
BHP WYGEN 3 GILLETTE	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	17
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	6
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	17
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	6
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	17
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	6
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	16
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	7
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	16
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	6
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	15
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	6
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	15
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	6
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	14
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	7
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	16
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	7
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	15
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	7
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	16
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	8
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	18
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	8
BHP WYGEN 3 MDU	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	17
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	49
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	50
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	51
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	52
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	49
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	50
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	51
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	52
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	49
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	50
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	51
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	52
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	45
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	46
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	47
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	48
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	45
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	46
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	47
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	48
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	45
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	46
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	47
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	48
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	37
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	38
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	39
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	40
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	45
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	46
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	47
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	48
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	37
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	38
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	39

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	NSC8100001	6/30/2025	408100	9199	8639	170017	122				
50501	NSC8100001	7/31/2025	408100	9199	8639	170005	122				
50501	NSC8100001	7/31/2025	408100	9199	8639	170006	122				
50501	NSC8100001	7/31/2025	408100	9199	8639	170010	122				
50501	NSC8100001	7/31/2025	408100	9199	8639	170017	122				
50501	NSC8100001	8/31/2025	408100	9199	8639	170005	122				
50501	NSC8100001	8/31/2025	408100	9199	8639	170006	122				
50501	NSC8100001	8/31/2025	408100	9199	8639	170010	122				
50501	NSC8100001	8/31/2025	408100	9199	8639	170017	122				
50501	NSC8100001	9/30/2025	408100	9199	8639	170005	122				
50501	NSC8100001	9/30/2025	408100	9199	8639	170006	122				
50501	NSC8100001	9/30/2025	408100	9199	8639	170010	122				
50501	NSC8100001	9/30/2025	408100	9199	8639	170017	122				
50501	NSC8100002	10/31/2024	408100	9199	8639	170006	122				
50501	NSC8100002	11/30/2024	408100	9199	8639	170006	122				
50501	NSC8100002	12/31/2024	408100	9199	8639	170006	122				
50501	NSC8100002	1/31/2025	408100	9199	8639	170006	122				
50501	NSC8100002	2/28/2025	408100	9199	8639	170006	122				
50501	NSC8100002	3/31/2025	408100	9199	8639	170006	122				
50501	NSC8100002	4/30/2025	408100	9199	8639	170006	122				
50501	NSC8100002	5/31/2025	408100	9199	8639	170006	122				
50501	NSC8100002	6/30/2025	408100	9199	8639	170006	122				
50501	NSC8100002	7/31/2025	408100	9199	8639	170006	122				
50501	NSC8100002	8/31/2025	408100	9199	8639	170006	122				
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50501	PYTAX00002	10/31/2024	408100	9100	8639	170005	122				
50501	PYTAX00002	10/31/2024	408100	9100	8639	170006	122				
50501	PYTAX00002	10/31/2024	408100	9100	8639	170010	122				
50501	PYTAX00002	10/31/2024	408100	9100	8639	170017	122				
50501	PYTAX00002	11/30/2024	408100	9100	8639	170005	122				
50501	PYTAX00002	11/30/2024	408100	9100	8639	170006	122				
50501	PYTAX00002	11/30/2024	408100	9100	8639	170010	122				
50501	PYTAX00002	11/30/2024	408100	9100	8639	170013	122				
50501	PYTAX00002	11/30/2024	408100	9100	8639	170017	122				
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50501	PYTAX00002	12/31/2024	408100	9100	8639	170006	122				
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50501	PYTAX00002	1/31/2025	408100	9100	8639	170005	122				
50501	PYTAX00002	1/31/2025	408100	9100	8639	170006	122				
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50501	PYTAX00002	1/31/2025	408100	9100	8639	170017	122				
50501	PYTAX00002	2/28/2025	408100	9100	8639	170005	122				
50501	PYTAX00002	2/28/2025	408100	9100	8639	170006	122				
50501	PYTAX00002	2/28/2025	408100	9100	8639	170010	122				
50501	PYTAX00002	2/28/2025	408100	9100	8639	170017	122				
50501	PYTAX00002	3/31/2025	408100	9100	8639	170005	122				
50501	PYTAX00002	3/31/2025	408100	9100	8639	170006	122				
50501	PYTAX00002	3/31/2025	408100	9100	8639	170010	122				
50501	PYTAX00002	3/31/2025	408100	9100	8639	170017	122				
50501	PYTAX00002	4/30/2025	408100	9100	8639	170005	122				
50501	PYTAX00002	4/30/2025	408100	9100	8639	170006	122				
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50501	PYTAX00002	5/31/2025	408100	9100	8639	170005	122				
50501	PYTAX00002	5/31/2025	408100	9100	8639	170006	122				
50501	PYTAX00002	5/31/2025	408100	9100	8639	170010	122				
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50501	PYTAX00002	6/30/2025	408100	9100	8639	170005	122				
50501	PYTAX00002	6/30/2025	408100	9100	8639	170006	122				
50501	PYTAX00002	6/30/2025	408100	9100	8639	170010	122				
50501	PYTAX00002	6/30/2025	408100	9100	8639	170017	122				
50501	PYTAX00002	7/31/2025	408100	9100	8639	170005	122				
50501	PYTAX00002	7/31/2025	408100	9100	8639	170006	122				
50501	PYTAX00002	7/31/2025	408100	9100	8639	170010	122				
50501	PYTAX00002	7/31/2025	408100	9100	8639	170013	122				
50501	PYTAX00002	7/31/2025	408100	9100	8639	170017	122				
50501	PYTAX00002	8/31/2025	408100	9100	8639	170005	122				

Amount

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70.60
194.22
90.49
(336.90)
40.22
110.65
93.76
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41.68
114.66
(194.68)
(131.73)
(145.79)
(180.10)
(169.52)
(109.92)
(104.21)
(168.31)
(160.09)
(229.52)
(130.76)
(135.49)
1,586.58
696.28
377.26
854.46
601.25
471.12
296.62
77.38
508.53
630.33
521.42
106.09
(40.98)
435.77
740.97
644.15
342.54
538.15
1,112.60
339.83
131.79
656.35
897.61
393.14
286.24
441.37
783.41
372.71
135.00
514.25
920.16
601.96
217.21
361.68
534.15
572.57
225.03
768.10
922.79
820.89
262.51
222.96
231.37
606.78

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	40
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	49
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	50
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	51
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	52
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	45
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	46
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	47
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	48
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	41
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	42
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	43
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	44
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	41
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	41
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	43
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	38
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	38
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	38
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	36
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	38
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	34
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	39
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	38
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	35
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	1061
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	1062
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	1063
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2024	10	50501	1064
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	805
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	806
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	807
BHP LANGE CT	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	808
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2024	11	50501	809
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	578
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	579
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	580
BHP LANGE CT	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	581
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2024	12	50501	582
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	444
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	445
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	446
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	1	50501	447
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	449
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	450
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	451
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	452
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	453
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	454
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	455
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	456
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	543
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	544
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	545
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	4	50501	546
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	554
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	555
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	556
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	5	50501	557
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	512
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	513
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	514
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	6	50501	515
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	608
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	609
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	610
BHP LANGE CT	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	611
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	7	50501	612
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	545

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00002	8/31/2025	408100	9100	8639	170006	122				
50501	PYTAX00002	8/31/2025	408100	9100	8639	170010	122				
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50501	PYTAX00002	8/31/2025	408100	9100	8639	170017	122				
50501	PYTAX00002	9/30/2025	408100	9100	8639	170005	122				
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50501	PYTAX00002	9/30/2025	408100	9100	8639	170010	122				
50501	PYTAX00002	9/30/2025	408100	9100	8639	170017	122				
50501	PYTAX00099	2/28/2025	408100	9100	8639	170005	122				
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50501	PYTAX00R99	2/28/2025	408100	9100	8639	170005	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8639	170010	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8639	170005	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8639	170010	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	8639	170005	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	8639	170006	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	8639	170010	122				
50501	PYTAX00RR99	3/31/2025	408100	9100	8639	170017	122				
50501	CHY7750001	10/31/2024	408100	9100	8640	170021	122				
50501	CHY7750001	10/31/2024	408100	9199	8640	170021	122				
50501	CHY7750001	11/30/2024	408100	9100	8640	170021	122				
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50501	CHY7750001	3/31/2025	408100	9199	8640	170021	122				
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50501	MDUOM00001	2/28/2025	408100	9100	8640	170018	122				
50501	MDUOM00001	2/28/2025	408100	9199	8640	170018	122				

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514.64
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(103.34)
872.38
103.34
(872.38)
(266.46)
(103.34)
(514.64)
325.70
820.18
(30.38)
441.56
377.11
521.62
751.82
172.94
194.10
108.51
348.52
186.94
114.01
116.05
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(66.04)
(174.59)
(103.32)
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(75.59)
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(317.30)
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(140.03)
(286.91)
(130.85)
42.69
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(71.78)
(189.77)
(112.31)
(79.32)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	546
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	547
BHP LANGE CT	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	548
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	8	50501	549
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	521
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	522
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	523
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	9	50501	524
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	229
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	230
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	231
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	232
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	141
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	2	50501	142
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	141
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	142
BHP NSC STEAM II	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	426
BHP NSC COMMON	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	427
BHP NSC CT1	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	428
BHP WYGEN 3	BHP-ENVIRONMENTAL COMPLX	2025	3	50501	429
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2024	10	50501	10
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2024	10	50501	16
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2024	11	50501	10
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2024	11	50501	16
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2024	12	50501	13
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2025	1	50501	13
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2025	2	50501	16
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2025	3	50501	15
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2025	4	50501	15
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2025	5	50501	14
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2025	6	50501	13
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2025	7	50501	11
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2025	7	50501	18
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2025	8	50501	14
BHP CHEYENNE GEN STATION	BHP-GENERATION ENGINEERING	2025	9	50501	13
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2024	10	50501	7
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2024	10	50501	18
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2024	11	50501	7
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2024	11	50501	18
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2024	12	50501	7
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2024	12	50501	17
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	1	50501	8
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	1	50501	17
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	2	50501	7
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	2	50501	16
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	3	50501	7
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	3	50501	16
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	4	50501	7
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	4	50501	15
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	5	50501	8
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	5	50501	17
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	6	50501	8
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	6	50501	16
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	7	50501	8
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	7	50501	17
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	8	50501	9
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	8	50501	19
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	9	50501	9
BHP WYGEN 3 GILLETTE	BHP-GENERATION ENGINEERING	2025	9	50501	18
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2024	10	50501	7
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2024	10	50501	18
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2024	11	50501	7
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2024	11	50501	18
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2024	12	50501	7
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2024	12	50501	17
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	1	50501	8
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	1	50501	17
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	2	50501	7
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	2	50501	16

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	MDUOM00001	3/31/2025	408100	9100	8640	170018	122				
50501	MDUOM00001	3/31/2025	408100	9199	8640	170018	122				
50501	MDUOM00001	4/30/2025	408100	9100	8640	170018	122				
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50501	NSC8100001	10/31/2024	408100	9199	8640	170005	122				
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50501	NSC8100002	11/30/2024	408100	9199	8640	170006	122				
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50501	NSC8100002	2/28/2025	408100	9199	8640	170006	122				
50501	NSC8100002	3/31/2025	408100	9199	8640	170006	122				
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(287.98)
(136.91)

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RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	3	50501	7
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	3	50501	16
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	4	50501	7
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	4	50501	15
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	5	50501	8
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	5	50501	17
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	6	50501	8
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	6	50501	16
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	7	50501	8
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	7	50501	17
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	8	50501	9
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	8	50501	19
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	9	50501	9
BHP WYGEN 3 MDU	BHP-GENERATION ENGINEERING	2025	9	50501	18
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2024	10	50501	53
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2024	10	50501	54
BHP NSC CT1	BHP-GENERATION ENGINEERING	2024	10	50501	55
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2024	10	50501	56
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2024	11	50501	53
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2024	11	50501	54
BHP NSC CT1	BHP-GENERATION ENGINEERING	2024	11	50501	55
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2024	11	50501	56
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2024	12	50501	53
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2024	12	50501	54
BHP NSC CT1	BHP-GENERATION ENGINEERING	2024	12	50501	55
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2024	12	50501	56
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	1	50501	49
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	1	50501	50
BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	1	50501	51
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	1	50501	52
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	2	50501	49
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	2	50501	50
BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	2	50501	51
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	2	50501	52
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	3	50501	49
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BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	3	50501	51
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	3	50501	52
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	4	50501	41
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	4	50501	42
BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	4	50501	43
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	4	50501	44
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	5	50501	49
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BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	5	50501	51
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	5	50501	52
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	6	50501	41
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	6	50501	42
BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	6	50501	43
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	6	50501	44
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	7	50501	53
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	7	50501	54
BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	7	50501	55
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	7	50501	56
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	8	50501	49
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	8	50501	50
BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	8	50501	51
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	8	50501	52
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	9	50501	45
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	9	50501	46
BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	9	50501	47
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	9	50501	48
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2024	10	50501	42
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BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	3	50501	39
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	4	50501	37

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RESOURCE_DESCR[illegible]

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BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	7	50501	40
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	8	50501	39
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	9	50501	36
BHP NSC NORTH	BHP-GENERATION ENGINEERING	2025	3	50501	7
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	3	50501	8
BHP NSC NORTH	BHP-GENERATION ENGINEERING	2025	4	50501	7
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	4	50501	8
BHP NSC NORTH	BHP-GENERATION ENGINEERING	2025	5	50501	7
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	5	50501	8
BHP NSC NORTH	BHP-GENERATION ENGINEERING	2025	7	50501	7
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	7	50501	8
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BHP GENERAL	BHP-GENERATION ENGINEERING	2025	9	50501	318
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2024	10	50501	1065
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2024	10	50501	1066
BHP NSC CT1	BHP-GENERATION ENGINEERING	2024	10	50501	1067
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2024	10	50501	1068
BHP BEN FRENCH CT	BHP-GENERATION ENGINEERING	2024	11	50501	810
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2024	11	50501	811
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2024	11	50501	812
BHP NSC CT1	BHP-GENERATION ENGINEERING	2024	11	50501	813
BHP LANGE CT	BHP-GENERATION ENGINEERING	2024	11	50501	814
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2024	11	50501	815
BHP BEN FRENCH CT	BHP-GENERATION ENGINEERING	2024	12	50501	583
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2024	12	50501	584
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2024	12	50501	585
BHP NSC CT1	BHP-GENERATION ENGINEERING	2024	12	50501	586
BHP LANGE CT	BHP-GENERATION ENGINEERING	2024	12	50501	587
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2024	12	50501	588
BHP BEN FRENCH CT	BHP-GENERATION ENGINEERING	2025	1	50501	448
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	1	50501	449
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BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	1	50501	451
BHP BEN FRENCH CT	BHP-GENERATION ENGINEERING	2025	2	50501	453
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	2	50501	454
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	2	50501	455
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	2	50501	456
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	3	50501	457
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	3	50501	458
BHP NSC NORTH	BHP-GENERATION ENGINEERING	2025	3	50501	459
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	3	50501	460
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	4	50501	547
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	4	50501	548
BHP NSC NORTH	BHP-GENERATION ENGINEERING	2025	4	50501	549
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	4	50501	550

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50501	MDUOM00001	10/31/2024	408100	9100	8643	170018	122				
50501	MDUOM00001	10/31/2024	408100	9199	8643	170018	122				
50501	MDUOM00001	11/30/2024	408100	9100	8643	170018	122				
50501	MDUOM00001	11/30/2024	408100	9199	8643	170018	122				
50501	MDUOM00001	12/31/2024	408100	9100	8643	170018	122				

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(5.88)
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(4.68)
(1.53)
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(4.41)
(5.02)
(3.62)
(6.39)
(4.03)
3.67

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	5	50501	558
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	5	50501	559
BHP NSC NORTH	BHP-GENERATION ENGINEERING	2025	5	50501	560
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	5	50501	561
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	6	50501	516
BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	6	50501	517
BHP LANGE CT	BHP-GENERATION ENGINEERING	2025	6	50501	518
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	6	50501	519
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	7	50501	613
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	7	50501	614
BHP NSC CT1	BHP-GENERATION ENGINEERING	2025	7	50501	615
BHP NSC NORTH	BHP-GENERATION ENGINEERING	2025	7	50501	616
BHP LANGE CT	BHP-GENERATION ENGINEERING	2025	7	50501	617
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	7	50501	618
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	8	50501	550
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	8	50501	551
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	8	50501	552
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	9	50501	525
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	9	50501	526
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	9	50501	527
BHP BEN FRENCH CT	BHP-GENERATION ENGINEERING	2025	2	50501	233
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	2	50501	234
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	2	50501	235
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	2	50501	236
BHP BEN FRENCH CT	BHP-GENERATION ENGINEERING	2025	2	50501	143
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	2	50501	144
BHP BEN FRENCH CT	BHP-GENERATION ENGINEERING	2025	3	50501	143
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	3	50501	144
BHP BEN FRENCH CT	BHP-GENERATION ENGINEERING	2025	3	50501	430
BHP NSC STEAM II	BHP-GENERATION ENGINEERING	2025	3	50501	431
BHP NSC COMMON	BHP-GENERATION ENGINEERING	2025	3	50501	432
BHP WYGEN 3	BHP-GENERATION ENGINEERING	2025	3	50501	433
BHP GENERAL	BHP-GENERATION ENGINEERING	2024	10	50501	248
BHP GENERAL	BHP-GENERATION ENGINEERING	2024	11	50501	322
BHP GENERAL	BHP-GENERATION ENGINEERING	2024	12	50501	309
BHP GENERAL	BHP-GENERATION ENGINEERING	2025	1	50501	240
BHP GENERAL	BHP-GENERATION ENGINEERING	2025	2	50501	251
BHP GENERAL	BHP-GENERATION ENGINEERING	2025	3	50501	289
BHP GENERAL	BHP-GENERATION ENGINEERING	2025	4	50501	265
BHP GENERAL	BHP-GENERATION ENGINEERING	2025	5	50501	326
BHP GENERAL	BHP-GENERATION ENGINEERING	2025	6	50501	318
BHP GENERAL	BHP-GENERATION ENGINEERING	2025	7	50501	265
BHP GENERAL	BHP-GENERATION ENGINEERING	2025	8	50501	228
BHP GENERAL	BHP-GENERATION ENGINEERING	2025	9	50501	252
BHP CHEYENNE GEN STATION	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	17
BHP CHEYENNE GEN STATION	BHP-STRATEGIC SOURCING COMPLX	2025	7	50501	12
BHP CHEYENNE GEN STATION	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	10
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	8
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	19
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	8
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	19
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	8
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	18
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	1	50501	18
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	17
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	17
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	4	50501	16
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	5	50501	18
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	6	50501	17
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	7	50501	18
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	10
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	20
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	10
BHP WYGEN 3 GILLETTE	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	19
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	8
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	19
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	8
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	19
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	8

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	MDUOM00001	12/31/2024	408100	9199	8643	170018	122				
50501	MDUOM00001	1/31/2025	408100	9199	8643	170018	122				
50501	MDUOM00001	2/28/2025	408100	9199	8643	170018	122				
50501	MDUOM00001	3/31/2025	408100	9199	8643	170018	122				
50501	MDUOM00001	4/30/2025	408100	9199	8643	170018	122				
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50501	MDUOM00001	6/30/2025	408100	9199	8643	170018	122				
50501	MDUOM00001	7/31/2025	408100	9199	8643	170018	122				
50501	MDUOM00001	8/31/2025	408100	9100	8643	170018	122				
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50501	NSC8100002	2/28/2025	408100	9199	8643	170006	122				
50501	NSC8100002	3/31/2025	408100	9199	8643	170006	122				
50501	NSC8100002	4/30/2025	408100	9199	8643	170006	122				
50501	NSC8100002	5/31/2025	408100	9199	8643	170006	122				
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(34.59)
(19.11)

[illegible]

RESOURCE_DESCR

[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	18
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	1	50501	18
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	17
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	17
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	4	50501	16
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	5	50501	18
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	6	50501	17
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	7	50501	18
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	10
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	20
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	10
BHP WYGEN 3 MDU	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	19
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	57
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	58
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	59
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	60
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	57
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	58
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	59
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	60
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	57
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	58
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	59
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	60
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	1	50501	53
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	1	50501	54
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	1	50501	55
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	1	50501	56
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	53
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	54
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	55
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	56
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	53
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	54
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	55
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	56
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	4	50501	45
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	4	50501	46
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	4	50501	47
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	4	50501	48
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	5	50501	53
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	5	50501	54
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	5	50501	55
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	5	50501	56
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	6	50501	45
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	6	50501	46
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	6	50501	47
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	6	50501	48
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	7	50501	57
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	7	50501	58
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	7	50501	59
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	7	50501	60
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	53
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	54
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	55
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	56
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	49
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	50
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	51
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	52
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	43
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	43
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	45
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	1	50501	40
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	40
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	40
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	4	50501	38
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	5	50501	40
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	6	50501	36

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	NSC8100002	7/31/2025	408100	9199	8643	170006	122				
50501	NSC8100002	8/31/2025	408100	9199	8643	170006	122				
50501	NSC8100002	9/30/2025	408100	9199	8643	170006	122				
50501	PYTAX00002	10/31/2024	408100	9100	8643	170005	122				
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50501	PYTAX00002	10/31/2024	408100	9100	8643	170017	122				
50501	PYTAX00002	11/30/2024	408100	9100	8643	170005	122				
50501	PYTAX00002	11/30/2024	408100	9100	8643	170006	122				
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50501	PYTAX00002	12/31/2024	408100	9100	8643	170017	122				
50501	PYTAX00002	1/31/2025	408100	9100	8643	170005	122				
50501	PYTAX00002	1/31/2025	408100	9100	8643	170006	122				
50501	PYTAX00002	2/28/2025	408100	9100	8643	170005	122				
50501	PYTAX00002	2/28/2025	408100	9100	8643	170006	122				
50501	PYTAX00002	2/28/2025	408100	9100	8643	170010	122				
50501	PYTAX00002	3/31/2025	408100	9100	8643	170005	122				
50501	PYTAX00002	3/31/2025	408100	9100	8643	170006	122				
50501	PYTAX00002	3/31/2025	408100	9100	8643	170010	122				
50501	PYTAX00002	4/30/2025	408100	9100	8643	170005	122				
50501	PYTAX00002	4/30/2025	408100	9100	8643	170006	122				
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50501	PYTAX00002	6/30/2025	408100	9100	8643	170005	122				
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50501	PYTAX00002	7/31/2025	408100	9100	8643	170006	122				
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50501	PYTAX00099	2/28/2025	408100	9100	8643	170010	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8643	170005	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8643	170010	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8643	170005	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8643	170010	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8643	170005	122				
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50501	PYTAX0RR99	3/31/2025	408100	9100	8643	170010	122				
50501	PYTAX00002	10/31/2024	408100	9100	8650	170301	122				
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50501	PYTAX00002	11/30/2024	408100	9100	8650	170301	122				
50501	PYTAX00002	11/30/2024	408100	9100	8650	170900	122				
50501	PYTAX00002	12/31/2024	408100	9100	8650	170301	122				
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50501	PYTAX00002	1/31/2025	408100	9100	8650	170900	122				
50501	PYTAX00002	2/28/2025	408100	9100	8650	170301	122				
50501	PYTAX00002	2/28/2025	408100	9100	8650	170900	122				
50501	PYTAX00002	3/31/2025	408100	9100	8650	170301	122				
50501	PYTAX00002	3/31/2025	408100	9100	8650	170900	122				
50501	PYTAX00002	4/30/2025	408100	9100	8650	170301	122				
50501	PYTAX00002	4/30/2025	408100	9100	8650	170900	122				
50501	PYTAX00002	5/31/2025	408100	9100	8650	170301	122				
50501	PYTAX00002	5/31/2025	408100	9100	8650	170900	122				
50501	PYTAX00002	6/30/2025	408100	9100	8650	170301	122				
50501	PYTAX00002	6/30/2025	408100	9100	8650	170900	122				
50501	PYTAX00002	7/31/2025	408100	9100	8650	170301	122				
50501	PYTAX00002	7/31/2025	408100	9100	8650	170900	122				
50501	PYTAX00002	8/31/2025	408100	9100	8650	170301	122				
50501	PYTAX00002	8/31/2025	408100	9100	8650	170900	122				
50501	PYTAX00002	9/30/2025	408100	9100	8650	170301	122				
50501	PYTAX00002	9/30/2025	408100	9100	8650	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	8650	170301	122				

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(22.63)
49.09
61.16
20.08
(7.64)
68.16
25.56
130.28
20.87
(14.67)
36.82
95.16
40.02
54.64
21.89
99.38
7.08
(9.86)
65.31
101.72
26.09
123.72
80.06
68.34
65.68
6.34
55.60
28.19
20.34
36.17
80.93
(10.16)
31.38
42.84
17.16
(31.38)
(17.16)
31.38
17.16
(31.38)
(42.84)
(17.16)
350.56
281.35
154.25
205.91
179.24
157.08
213.33
198.40
183.36
189.56
173.44
160.55
194.48
163.46
(4.64)
157.28
216.02
207.64
213.60
227.69
189.64
198.39
181.88
68.91
143.77

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	7	50501	41
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	40
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	37
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	1069
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	1070
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2024	10	50501	1071
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	816
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	817
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2024	11	50501	818
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	589
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	590
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2024	12	50501	591
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	1	50501	452
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	1	50501	453
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	457
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	458
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	459
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	461
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	462
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	463
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	4	50501	551
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	4	50501	552
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	5	50501	562
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	5	50501	563
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	6	50501	520
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	6	50501	521
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	7	50501	619
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	7	50501	620
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	553
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	554
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	8	50501	555
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	528
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	529
BHP WYGEN 3	BHP-STRATEGIC SOURCING COMPLX	2025	9	50501	530
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	237
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	238
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	239
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	145
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	2	50501	146
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	145
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	146
BHP NSC STEAM II	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	434
BHP NSC COMMON	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	435
BHP NSC CT1	BHP-STRATEGIC SOURCING COMPLX	2025	3	50501	436
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2024	10	50501	1072
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2024	10	50501	1073
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2024	11	50501	819
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2024	11	50501	820
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2024	12	50501	592
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2024	12	50501	593
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	1	50501	454
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	1	50501	455
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	2	50501	460
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	2	50501	461
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	3	50501	464
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	3	50501	465
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	4	50501	553
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	4	50501	554
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	5	50501	564
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	5	50501	565
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	6	50501	522
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	6	50501	523
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	7	50501	621
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	7	50501	622
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	8	50501	556
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	8	50501	557
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	9	50501	531
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	9	50501	532
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	2	50501	240

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	PYTAX00099	2/28/2025	408100	9100	8650	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8650	170301	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8650	170900	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8650	170301	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8650	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8650	170301	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8650	170900	122				
50501	PYTAX00002	10/31/2024	408100	9100	8652	170097	122				
50501	PYTAX00002	10/31/2024	408100	9100	8652	170098	122				
50501	PYTAX00002	10/31/2024	408100	9100	8652	801093	122				
50501	PYTAX00002	11/30/2024	408100	9100	8652	170097	122				
50501	PYTAX00002	11/30/2024	408100	9100	8652	170098	122				
50501	PYTAX00002	11/30/2024	408100	9100	8652	801093	122				
50501	PYTAX00002	12/31/2024	408100	9100	8652	170097	122				
50501	PYTAX00002	12/31/2024	408100	9100	8652	170098	122				
50501	PYTAX00002	12/31/2024	408100	9100	8652	170900	122				
50501	PYTAX00002	12/31/2024	408100	9100	8652	801093	122				
50501	PYTAX00002	1/31/2025	408100	9100	8652	170097	122				
50501	PYTAX00002	1/31/2025	408100	9100	8652	170098	122				
50501	PYTAX00002	1/31/2025	408100	9100	8652	170900	122				
50501	PYTAX00002	1/31/2025	408100	9100	8652	801093	122				
50501	PYTAX00002	2/28/2025	408100	9100	8652	170097	122				
50501	PYTAX00002	2/28/2025	408100	9100	8652	170098	122				
50501	PYTAX00002	2/28/2025	408100	9100	8652	170900	122				
50501	PYTAX00002	2/28/2025	408100	9100	8652	801093	122				
50501	PYTAX00002	3/31/2025	408100	9100	8652	170097	122				
50501	PYTAX00002	3/31/2025	408100	9100	8652	170098	122				
50501	PYTAX00002	3/31/2025	408100	9100	8652	170900	122				
50501	PYTAX00002	3/31/2025	408100	9100	8652	801093	122				
50501	PYTAX00002	4/30/2025	408100	9100	8652	170097	122				
50501	PYTAX00002	4/30/2025	408100	9100	8652	170098	122				
50501	PYTAX00002	4/30/2025	408100	9100	8652	170900	122				
50501	PYTAX00002	4/30/2025	408100	9100	8652	801093	122				
50501	PYTAX00002	5/31/2025	408100	9100	8652	170097	122				
50501	PYTAX00002	5/31/2025	408100	9100	8652	170098	122				
50501	PYTAX00002	5/31/2025	408100	9100	8652	170900	122				
50501	PYTAX00002	5/31/2025	408100	9100	8652	801093	122				
50501	PYTAX00002	6/30/2025	408100	9100	8652	170097	122				
50501	PYTAX00002	6/30/2025	408100	9100	8652	170098	122				
50501	PYTAX00002	6/30/2025	408100	9100	8652	170900	122				
50501	PYTAX00002	6/30/2025	408100	9100	8652	801093	122				
50501	PYTAX00002	7/31/2025	408100	9100	8652	170097	122				
50501	PYTAX00002	7/31/2025	408100	9100	8652	170098	122				
50501	PYTAX00002	7/31/2025	408100	9100	8652	170900	122				
50501	PYTAX00002	7/31/2025	408100	9100	8652	801093	122				
50501	PYTAX00002	8/31/2025	408100	9100	8652	170097	122				
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50501	PYTAX00002	8/31/2025	408100	9100	8652	170900	122				
50501	PYTAX00002	8/31/2025	408100	9100	8652	801093	122				
50501	PYTAX00002	9/30/2025	408100	9100	8652	170097	122				
50501	PYTAX00002	9/30/2025	408100	9100	8652	170098	122				
50501	PYTAX00002	9/30/2025	408100	9100	8652	170900	122				
50501	PYTAX00002	9/30/2025	408100	9100	8652	801093	122				
50501	PYTAX00099	2/28/2025	408100	9100	8652	170097	122				
50501	PYTAX00099	2/28/2025	408100	9100	8652	170098	122				
50501	PYTAX00099	2/28/2025	408100	9100	8652	170900	122				
50501	PYTAX00099	2/28/2025	408100	9100	8652	801093	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8652	170097	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8652	170098	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8652	170900	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8652	801093	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8652	170097	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8652	170098	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8652	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8652	170097	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8652	170098	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8652	170900	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8652	801093	122				

Amount

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143.77
148.63
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(148.63)
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343.12
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220.45
318.69
39.06
600.37
240.13
547.34
34.23
535.06
(28.16)
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31.86
552.24
184.97
296.02
31.33
94.59
278.99
437.59
32.83
954.59
181.31
448.92
33.56
638.37
36.61
360.77
43.28
522.85
328.66
260.81
31.36
564.74
211.79
295.74
33.03
534.49
242.90
379.13
35.77
419.53
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322.95
24.98
(419.53)
22.08
(322.95)
(24.98)
419.53
(22.08)
322.95
24.98
(419.53)
22.08
(322.95)
(24.98)

[illegible]

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	2	50501	241
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	2	50501	147
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	2	50501	148
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	3	50501	147
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	3	50501	148
BHP SD RAPID CITY AREA	BHP-OPERATIONS RAPID CITY	2025	3	50501	437
BHP GENERAL	BHP-OPERATIONS RAPID CITY	2025	3	50501	438
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2024	10	50501	1074
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2024	10	50501	1075
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2024	10	50501	1076
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2024	11	50501	821
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2024	11	50501	822
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2024	11	50501	823
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2024	12	50501	594
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2024	12	50501	595
BHP GENERAL	BHP-OPERATIONS HILLS	2024	12	50501	596
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2024	12	50501	597
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2025	1	50501	456
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2025	1	50501	457
BHP GENERAL	BHP-OPERATIONS HILLS	2025	1	50501	458
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2025	1	50501	459
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2025	2	50501	462
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2025	2	50501	463
BHP GENERAL	BHP-OPERATIONS HILLS	2025	2	50501	464
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2025	2	50501	465
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2025	3	50501	466
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2025	3	50501	467
BHP GENERAL	BHP-OPERATIONS HILLS	2025	3	50501	468
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2025	3	50501	469
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2025	4	50501	555
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2025	4	50501	556
BHP GENERAL	BHP-OPERATIONS HILLS	2025	4	50501	557
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2025	4	50501	558
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2025	5	50501	566
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2025	5	50501	567
BHP GENERAL	BHP-OPERATIONS HILLS	2025	5	50501	568
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2025	5	50501	569
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2025	6	50501	524
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2025	6	50501	525
BHP GENERAL	BHP-OPERATIONS HILLS	2025	6	50501	526
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2025	6	50501	527
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2025	7	50501	623
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2025	7	50501	624
BHP GENERAL	BHP-OPERATIONS HILLS	2025	7	50501	625
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2025	7	50501	626
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BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2025	2	50501	149
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2025	2	50501	150
BHP GENERAL	BHP-OPERATIONS HILLS	2025	2	50501	151
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2025	2	50501	152
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2025	3	50501	149
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2025	3	50501	150
BHP GENERAL	BHP-OPERATIONS HILLS	2025	3	50501	151
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2025	3	50501	152
BHP SD NORTHERN HILLS	BHP-OPERATIONS HILLS	2025	3	50501	439
BHP SD SOUTHERN HILLS	BHP-OPERATIONS HILLS	2025	3	50501	440
BHP GENERAL	BHP-OPERATIONS HILLS	2025	3	50501	441
BHP DEADWOOD DISTR OFFICE FAC	BHP-OPERATIONS HILLS	2025	3	50501	442

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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
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		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
	TCD	Fed Unemployment		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
	TCD	WY Er SUT		0.00			PAYROLL SALES USE TAX
		CO Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
	TCD	SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
	TCD	Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
	TCD	Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
	TCD	Fed Unemployment		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
	TCD	WY Er SUT		0.00			PAYROLL SALES USE TAX
		CO Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
	TCD	SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
	TCD	Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
	TCD	Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
	TCD	Fed Unemployment		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
	TCD	WY Er SUT		0.00			PAYROLL SALES USE TAX
		CO Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
	TCD	SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
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		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
	TCD	Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
	TCD	Fed Unemployment		0.00			PAYROLL SALES USE TAX
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	TCD	WY Er SUT		0.00			PAYROLL SALES USE TAX
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	TCD	SD Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
	TCD	Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX

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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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50.76

Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
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		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
TCD		SD Er SUT		0.00			PAYROLL SALES USE TAX
TCD		WY Er SUT		0.00			PAYROLL SALES USE TAX
		CO Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
TCD		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
TCD		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
TCD		Fed Unemployment		0.00			PAYROLL SALES USE TAX
		CO Er SUT		0.00			PAYROLL SALES USE TAX
TCD		SD Er SUT		0.00			PAYROLL SALES USE TAX
TCD		WY Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
TCD		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
TCD		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
TCD		Fed Unemployment		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
TCD		WY Er SUT		0.00			PAYROLL SALES USE TAX
TCD		SD Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
TCD		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
TCD		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
TCD		Fed Unemployment		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
TCD		SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
		CO Er SUT		0.00			PAYROLL SALES USE TAX
TCD		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
TCD		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
TCD		Fed Unemployment		0.00			PAYROLL SALES USE TAX
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		SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
TCD		SD Er SUT		0.00			PAYROLL SALES USE TAX
		SD Er SUT		0.00			PAYROLL SALES USE TAX
		WY Er SUT		0.00			PAYROLL SALES USE TAX
TCD		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
		Employer FICA MED		0.00			PAYROLL SALES USE TAX
TCD		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Employer FICA OASDI		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX
		Fed Unemployment		0.00			PAYROLL SALES USE TAX

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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
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OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
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BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	11	50501	11
BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	11	50501	13
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	12	50501	11
BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	12	50501	13
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BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	4	50501	13
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BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	5	50501	13
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	6	50501	11
BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	6	50501	13
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	7	50501	11
BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	7	50501	13
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	8	50501	11
BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	8	50501	13
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	9	50501	11
BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	9	50501	13
BHP WY NEWCASTLE AREA	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	12	50501	1
BHP WY UPTON AREA	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	12	50501	3
BHP WY NEWCASTLE AREA	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	3	50501	1
BHP WY UPTON AREA	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	3	50501	3
BHP WY NEWCASTLE AREA	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	6	50501	1
BHP WY UPTON AREA	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	6	50501	3
BHP WY NEWCASTLE AREA	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	9	50501	1
BHP WY UPTON AREA	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	9	50501	3
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	10	50501	70
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	10	50501	5
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	10	50501	4
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	10	50501	6
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	11	50501	103
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	12	50501	60
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	1	50501	174
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	1	50501	173
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	1	50501	175
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	1	50501	69
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	1	50501	111
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	2	50501	145
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	3	50501	10
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	4	50501	11
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	4	50501	10
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	4	50501	12
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	4	50501	102
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	5	50501	175
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	6	50501	34
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	7	50501	181
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	7	50501	180
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	7	50501	182
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	7	50501	123
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	10	50501	1
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	11	50501	1
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2024	12	50501	1
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	1	50501	1
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	2	50501	1
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	3	50501	1
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	4	50501	1
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	5	50501	1

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type
50501	CPAG050002	6/30/2025	408100	9005	8749	170900	122				
50501	CPAG050002	7/31/2025	408100	9005	8749	170900	122				
50501	CPAG050002	8/31/2025	408100	9005	8749	170900	122				
50501	CPAG050002	9/30/2025	408100	9005	8749	170900	122				
50501	PYTAX00002	4/30/2025	408100	9100	8749	170301	122				
50501	PYTAX00003	2/28/2025	408100	9100	8756	170301	122				
50501	PYTAX00003	3/31/2025	408100	9100	8756	170301	122				
50501	PYTAX00099	2/28/2025	408100	9100	8756	170301	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8756	170301	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8756	170301	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8756	170301	122				
50501	PYTAX00003	1/31/2025	408100	9100	8761	170310	122				
50501	PYTAX00003	2/28/2025	408100	9100	8761	170310	122				
50501	PYTAX00099	2/28/2025	408100	9100	8761	170310	122				
50501	PYTAX00R99	2/28/2025	408100	9100	8761	170310	122				
50501	PYTAX00R99	3/1/2025	408100	9100	8761	170310	122				
50501	PYTAX0RR99	3/31/2025	408100	9100	8761	170310	122				
50501	CHY7750001	10/31/2024	408100	9100	8763	170021	122				
50501	CHY7750001	11/30/2024	408100	9100	8763	170021	122				
50501	CHY7750001	1/31/2025	408100	9100	8763	170021	122				
50501	CHY7750001	2/28/2025	408100	9100	8763	170021	122				
50501	8142160001	1/21/2025	408100	2203	8969	170900	122				
50501	APAC625910	10/9/2024	408100	2203	8969	170900	122				
50501	APAC629608	11/6/2024	408100	2203	8969	170900	122				
50501	APAC633079	12/4/2024	408100	2203	8969	170900	122				
50501	APAC637609	1/8/2025	408100	2203	8969	170900	122				
50501	APAC642282	2/11/2025	408100	2203	8969	170900	122				
50501	APAC645576	3/8/2025	408100	2203	8969	170900	122				
50501	APAC649886	4/8/2025	408100	2203	8969	170900	122				
50501	APAC654053	5/8/2025	408100	2203	8969	170900	122				
50501	APAC654053	5/8/2025	408100	2203	8969	170900	122				
50501	APAC659021	6/12/2025	408100	2203	8969	170900	122				
50501	APAC659021	6/12/2025	408100	2203	8969	170900	122				
50501	APAC662859	7/11/2025	408100	2203	8969	170900	122				
50501	APAC667412	8/14/2025	408100	2203	8969	170900	122				
50501	APAC669853	9/3/2025	408100	2203	8969	170900	122				

Amount

(547.61)
(665.16)
(736.28)
(655.86)
(53.31)
286.94
(150.38)
219.45
(219.45)
219.45
(219.45)
3.38
(0.97)
(0.74)
0.74
(0.74)
0.74
31.27
(20.46)
1.94
(0.97)
(0.84)
(619.53)
(500.00)
(463.45)
(500.00)
(500.00)
(500.00)
(500.00)
(500.00)
(0.01)
(0.01)
(477.85)
(500.00)
(486.68)
(500.00)

Affiliate	Ref	Line Descr	Stat	Stat Amt	Alloc Type	Activity	ACCT_DESCR
		AGLOAD CAPAG05_2		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_2		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_2		0.00			PAYROLL SALES USE TAX
		AGLOAD CAPAG05_2		0.00			PAYROLL SALES USE TAX
		TAX LOAD BHP		0.00			PAYROLL SALES USE TAX
		TAX LOAD CHY		0.00			PAYROLL SALES USE TAX
		TAX LOAD CHY		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		TAX LOAD CHY		0.00			PAYROLL SALES USE TAX
		TAX LOAD CHY		0.00			PAYROLL SALES USE TAX
		TAX LOAD ACCRUAL		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV TAX LOAD ACCR		0.00			PAYROLL SALES USE TAX
		REV Man Tax Loading		0.00			PAYROLL SALES USE TAX
		CPGS OM COMBINED CYCLE ALLOC		0.00	C75		PAYROLL SALES USE TAX
		CPGS OM COMBINED CYCLE ALLOC		0.00	C75		PAYROLL SALES USE TAX
		CPGS OM COMBINED CYCLE ALLOC		0.00	C75		PAYROLL SALES USE TAX
		CPGS OM COMBINED CYCLE ALLOC		0.00	C75		PAYROLL SALES USE TAX
		Record rounding variance		0.00			PAYROLL SALES USE TAX
00237550		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00238733		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00239726		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00241034		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00242499		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00243604		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00244735		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00245981		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00245981		Variance		0.00			PAYROLL SALES USE TAX
00247686		Variance		0.00			PAYROLL SALES USE TAX
00247686		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00248802		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00250261		Discount Sales Tax		0.00			PAYROLL SALES USE TAX
00250956		Discount Sales Tax		0.00			PAYROLL SALES USE TAX

RESOURCE_DESCR[illegible]

OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	6	50501	1
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	7	50501	1
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	8	50501	1
BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	9	50501	1
BHP SD RAPID CITY AREA	BHP-ACCOUNTING ACCRUAL ENTRIES	2025	4	50501	559
BHP SD RAPID CITY AREA	CHY-ELEC DIST AREA OPS	2025	2	50502	2
BHP SD RAPID CITY AREA	CHY-ELEC DIST AREA OPS	2025	3	50502	1
BHP SD RAPID CITY AREA	CHY-ELEC DIST AREA OPS	2025	2	50502	252
BHP SD RAPID CITY AREA	CHY-ELEC DIST AREA OPS	2025	2	50502	158
BHP SD RAPID CITY AREA	CHY-ELEC DIST AREA OPS	2025	3	50502	158
BHP SD RAPID CITY AREA	CHY-ELEC DIST AREA OPS	2025	3	50502	443
BHP WY NEWCASTLE AREA	CHY-METERING SERV	2025	1	50502	2
BHP WY NEWCASTLE AREA	CHY-METERING SERV	2025	2	50502	3
BHP WY NEWCASTLE AREA	CHY-METERING SERV	2025	2	50502	253
BHP WY NEWCASTLE AREA	CHY-METERING SERV	2025	2	50502	159
BHP WY NEWCASTLE AREA	CHY-METERING SERV	2025	3	50502	159
BHP WY NEWCASTLE AREA	CHY-METERING SERV	2025	3	50502	444
BHP CHEYENNE GEN STATION	CHY-ELECTRIC MAINT SERVICES	2024	10	50502	11
BHP CHEYENNE GEN STATION	CHY-ELECTRIC MAINT SERVICES	2024	11	50502	11
BHP CHEYENNE GEN STATION	CHY-ELECTRIC MAINT SERVICES	2025	1	50502	9
BHP CHEYENNE GEN STATION	CHY-ELECTRIC MAINT SERVICES	2025	2	50502	10
BHP GENERAL	BHC-REVENUE AND COGS	2025	1	80801	2
BHP GENERAL	BHC-REVENUE AND COGS	2024	10	80801	69
BHP GENERAL	BHC-REVENUE AND COGS	2024	11	80801	102
BHP GENERAL	BHC-REVENUE AND COGS	2024	12	80801	69
BHP GENERAL	BHC-REVENUE AND COGS	2025	1	80801	68
BHP GENERAL	BHC-REVENUE AND COGS	2025	2	80801	144
BHP GENERAL	BHC-REVENUE AND COGS	2025	3	80801	9
BHP GENERAL	BHC-REVENUE AND COGS	2025	4	80801	101
BHP GENERAL	BHC-REVENUE AND COGS	2025	5	80801	174
BHP GENERAL	BHC-REVENUE AND COGS	2025	5	80801	173
BHP GENERAL	BHC-REVENUE AND COGS	2025	6	80801	143
BHP GENERAL	BHC-REVENUE AND COGS	2025	6	80801	144
BHP GENERAL	BHC-REVENUE AND COGS	2025	7	80801	132
BHP GENERAL	BHC-REVENUE AND COGS	2025	8	80801	184
BHP GENERAL	BHC-REVENUE AND COGS	2025	9	80801	59

All new employees are located in South Dakota

SUTA Rate	0.12%
SUTA WAGES	15,000

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
TAXES OTHER THAN FEDERAL INCOME TAX
PROPERTY TAX FACTOR CALCULATION

	¹ BHP 2024 Tax Year			¹ BHP 2025 Tax Year		
SD Actual Value	397,492,000			SD Actual Value	397,991,000	
Assessment Ratio	85.00%			Assessment Ratio	85.00%	
SD Assessed Value	337,868,200			SD Assessed Value	338,292,400	
2024 Actual Mill Levy	0.01426			2025 est Mill Levy	0.01426	
2024 Actual Tax	4,817,271	A		2025 Est Tax	4,823,319	A
2024 SD Plant in Service :	842,127,325	B		2025 SD Plant in Service :	871,748,816	B
Property Tax to Gross Plant Factor:	0.0057204	A/B		Property Tax to Gross Plant Factor:	0.0055329	A/B
	¹ BHP 2024 Tax Year			¹ BHP 2025 Tax Year		
WY Actual Value	397,255,868			WY Actual Value	368,111,028	
Assessment Ratio	11.50%			Assessment Ratio	11.50%	
Wyoming Assessed Value	45,684,400			Wyoming Assessed Value	42,332,800	
2024 Actual Mill Levy	0.06442			2025 est Mill Levy	0.06442	
2024 Actual Tax	2,943,155	A		2025 Est Tax	2,727,233	A
2024 WY Plant in Service :	866,864,343	B		2025 WY Plant in Service :	863,688,267	B
Property Tax to Gross Plant Factor:	0.0033952	A/B		Property Tax to Gross Plant Factor:	0.0031577	A/B
					Total SD & WY Plant	1,735,437,083
					Total Estimated Property Tax	7,550,552
					Combined Property Tax to Gross Plant Factor:	0.4351%

COMPANY: BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY

YEAR: **2024**

SOUTH DAKOTA COST DATA

Line	Account Description	FERC Acct #	Original Cost	Accrued Depreciation	Net Cost
	PLANT IN SERVICE				
1	Intangible Plant	301-303			
	Steam Prod. Plant				
2	Land & Land Rights	310	4,205	-	4,205
3	Steam Plant - Owned	311-317	-	-	-
4	Steam Plant - Leased		-	-	-
5	TOTAL STEAM PLANT	Tot 2-4	4,205	-	4,205
	Nuclear Prod. Plant				
6	Land & Land Rights	320	-	-	-
7	Nuclear Plant - Owned	321-326	-	-	-
8	Nuclear Plant - Leased		-	-	-
9	TOTAL NUCLEAR PLANT	Tot 6-8	-	-	-
	Hydraulic Prod. Plant				
10	Land & Land Rights	330	-	-	-
11	Hydraulic Plant - Owned	331-337	-	-	-
12	Hydraulic Plant - Leased		-	-	-
13	TOTAL HYDRAULIC PLANT	Tot. 10-12	-	-	-
	Other Prod. Plant				
14	Land & Land Rights	340	10,259	-	10,259
15	Other Plant - Owned	341-347	58,498,111	34,159,350	24,338,761
16	Other Plant - Leased		-	-	-
17	TOTAL OTHER PLANT	Tot. 14-16	58,508,370	34,159,350	24,349,020
	Transmission Plant				
18	Land & Land Rights	350-359	3,477,819	-	3,477,819
19	Transmission Plant	352-359.1	137,898,022	21,755,269	116,142,753
20	TOTAL TRANS. PLANT	Tot. 18-19	141,375,840	21,755,269	119,620,571
	Distribution Plant				
21	Land & Land Rights	360	2,950,863	-	2,950,863
22	Distribution Plant	361-374	497,430,804	160,647,051	336,783,753
23	TOTAL DISTRIB. PLANT	Tot. 21-22	500,381,666	160,647,051	339,734,616
	General Plant				
24	Land & Land Rights	389-390	5,105,068	-	5,105,068
25	General Plant	390-398	136,752,175	28,360,011	108,392,164
26	Leased Plant & Equipment*	399			-
27	TOTAL GENERAL PLANT	Tot. 24-26	141,857,242	28,360,011	113,497,232
28	TOTAL PLANT IN SERVICE CLASSIFIED	Line 1,5,9 13,17,20, 23, 27	842,127,325	244,921,681	597,205,644
29	Electric Plant Purchased	102			-
30	Electric Plant Sold	102			-
31	Expense Plant Unclassified	103			-
32	Completed Constr. not Class.	106			-
33	Acquisition Adjustment	114			-
34	TOTAL PLANT IN SERVICE	Tot 28,29-33	842,127,325	244,921,681	597,205,644

Company Black Hills Power, Inc.

Tax Year:
2024

HISTORICAL COST REPORT
- WYOMING ONLY -

Line		FERC		Accum Deprec.	
No.	Account Description	Account No.	Original Cost	and Amort.	Net Cost
	<u>Plant in Service Not Classified</u>				
31	Electric Plant Purchased	102	-	-	-
32	Electric Plant Sold	102	-	-	-
33	Experimental Plant Unclassified	103	-	-	-
34	Completed Construction Unclassified	106	-	-	-
35	Acquisition Adjustment	114	4,870,309	4,203,397	666,912
36	Total Plant in Service Not Classified				
		Total (Lines 31-35)	4,870,309	4,203,397	666,912
37	TOTAL PLANT IN SERVICE	Total (Lines 30 & 36)	866,864,343	259,777,830	607,086,513
	<u>PLANT NOT IN SERVICE</u>				
38	Leased to Others	104	-	-	-
39	Held for Future Use	105	966,000	-	966,000
40	Construction Work in Progress	107	7,987,395	-	7,987,395
	<u>Materials and Supplies</u>				
41	Fuel Stocks - Coal	151, 152	-	-	-
42	Fuel Stocks - Other	151, 152	4,426,851	-	4,426,851
43	Plant Materials and Supplies	153, 154, 163	24,151,505	-	24,151,505
44	Inventories - Resale	155, 156, 157	-	-	-
45	Nuclear Fuel	120.1-120.6	-	-	-
46	Other		-	-	-
47	TOTAL PLANT NOT IN SERVICE				
		Total (Lines 38-46)	37,531,751	-	37,531,751
48	<u>TOTAL UTILITY PROPERTY</u>	Total (Lines 37 & 47)	904,396,094	259,777,830	644,618,264

COMPANY: BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY

YEAR: **2025**

SOUTH DAKOTA COST DATA

Line	Account Description	FERC Acct #	Original Cost	Accrued Depreciation	Net Cost
	PLANT IN SERVICE				
1	Intangible Plant	301-303			
	Steam Prod. Plant				
2	Land & Land Rights	310	4,205	-	4,205
3	Steam Plant - Owned	311-317	-	-	-
4	Steam Plant - Leased		-	-	-
5	TOTAL STEAM PLANT	Tot 2-4	4,205	-	4,205
	Nuclear Prod. Plant				
6	Land & Land Rights	320	-	-	-
7	Nuclear Plant - Owned	321-326	-	-	-
8	Nuclear Plant - Leased		-	-	-
9	TOTAL NUCLEAR PLANT	Tot 6-8	-	-	-
	Hydraulic Prod. Plant				
10	Land & Land Rights	330	-	-	-
11	Hydraulic Plant - Owned	331-337	-	-	-
12	Hydraulic Plant - Leased		-	-	-
13	TOTAL HYDRAULIC PLANT	Tot. 10-12	-	-	-
	Other Prod. Plant				
14	Land & Land Rights	340	10,259	-	10,259
15	Other Plant - Owned	341-347	58,028,425	34,993,696	23,034,729
16	Other Plant - Leased		-	-	-
17	TOTAL OTHER PLANT	Tot. 14-1	58,038,684	34,993,696	23,044,988
	Transmission Plant				
18	Land & Land Rights	350-359	3,477,825	-	3,477,825
19	Transmission Plant	352-359.1	138,611,618	24,563,968	114,047,650
20	TOTAL TRANS. PLANT	Tot. 18-1	142,089,443	24,563,968	117,525,475
	Distribution Plant				
21	Land & Land Rights	360	2,974,023	-	2,974,023
22	Distribution Plant	361-374	523,298,293	171,361,617	351,936,675
23	TOTAL DISTRIB. PLANT	Tot. 21-2	526,272,315	171,361,617	354,910,698
	General Plant				
24	Land & Land Rights	389-390	5,092,835	-	5,092,835
25	General Plant	390-398	140,251,333	31,418,317	108,833,016
26	Leased Plant & Equipment*	399			-
27	TOTAL GENERAL PLANT	Tot. 24-2	145,344,168	31,418,317	113,925,852
28	TOTAL PLANT IN SERVICE CLASSIFIED	Line 1,5,9 13,17,20, 23, 27	871,748,816	262,337,598	609,411,218
29	Electric Plant Purchased	102			-
30	Electric Plant Sold	102			-
31	Expense Plant Unclassified	103			-
32	Completed Constr. not Class.	106			-
33	Acquisition Adjustment	114			-
34	TOTAL PLANT IN SERVICE	28,29-33	871,748,816	262,337,598	609,411,218

Company Black Hills Power, Inc.

HISTORICAL COST REPORT
- WYOMING ONLY -

Line		FERC		Accum Deprec.
No.	Account Description	Account No.	Original Cost	and Amort.
	<u>Plant in Service Not Classified</u>			
31	Electric Plant Purchased	102	-	-
32	Electric Plant Sold	102	-	-
33	Experimental Plant Unclassified	103	-	-
34	Completed Construction Unclassified	106	-	-
35	Acquisition Adjustment	114	4,870,309	4,299,818
36	Total Plant in Service Not Classified			
	Total (Lines 31-35)		4,870,309	4,299,818
37	TOTAL PLANT IN SERVICE	Total (Lines 30 & 36)	863,688,267	273,865,161
	<u>PLANT NOT IN SERVICE</u>			
38	Leased to Others	104	-	-
39	Held for Future Use	105	966,000	-
40	Construction Work in Progress	107	13,729,994	-
	<u>Materials and Supplies</u>			
41	Fuel Stocks - Coal	151, 152	-	-
42	Fuel Stocks - Other	151, 152	4,367,296	-
43	Plant Materials and Supplies	153, 154, 163	24,388,155	-
44	Inventories - Resale	155, 156, 157	-	-
45	Nuclear Fuel	120.1-120.6	-	-
46	Other		-	-
47	TOTAL PLANT NOT IN SERVICE	Total (Lines 38-46)	43,451,446	-
48	<u>TOTAL UTILITY PROPERTY</u>	Total (Lines 37 & 47)	907,139,713	273,865,161

Tax Year:
2025

Net Cost
-
-
-
-
570,491
570,491
589,823,107
-
966,000
13,729,994
-
4,367,296
24,388,155
-
43,451,446
633,274,552



SOUTH DAKOTA DEPARTMENT OF REVENUE

445 East Capitol Avenue • Pierre, SD 57501
(605) 773-3311 • dor.sd.gov

June 27, 2024

Donna Genora
Black Hills Power, Inc.
P. O. Box 20
Rapid City, SD 57709-0020

Re: 2024 Tentative Full and True Value: \$397,492,000

Dear Ms. Genora,

The Department of Revenue has estimated the state assessed value for the above named company for 2024. A copy of the Appraisal Worksheet is attached.

Pursuant to SDCL 10-38-1, you or a representative may appear before the Department of Revenue for the purpose of estimating the fair market value of the company, presenting additional information, or in making corrections on the reports of the company previously submitted.

If you desire an appointment to discuss the value, please contact me no later than July 19, 2024. My telephone number is (605) 773-5851.

Sincerely,

A handwritten signature in blue ink that reads "Todd Bailey".

Todd Bailey
SD Public Utilities Appraiser

The State of Wyoming



DEPARTMENT OF REVENUE

122 West 25th Street, Suite E301
Herschler Building East
Cheyenne, WY 82002-0110
E-Mail: dor@wyo.gov
Web: <http://revenue@wyo.gov>

MARK GORDON, Governor
BRENDA HENSON, Director

DOR Director (307) 777-5287
Property Tax (307) 777-5235
Excise (307) 777-5200
Mineral (307) 777-5237
Liquor (307) 777-7231

Black Hills Power, Inc.
Attn: Paula Brinker
P.O. Box 20
Rapid City, SD 57709-0020

May 24, 2024

Re: 2024 Notice of Valuation for Property Tax Purposes

The Wyoming Department of Revenue has placed a final determination of value on your STATE ASSESSED property in Wyoming in the following amount for taxation purposes for the year 2024:

Fair Market Value	\$397,255,868
Level of Assessment	11.5%
Taxable Assessed Valuation	\$45,684,425

Objections to this assessment may be instituted by filing a written notice of appeal with the State Board of Equalization in care of the Executive Secretary, 2300 Capital Avenue, 1st Floor Hathaway Bldg. Room 124, Cheyenne, Wyoming 82002. Rules regarding appeals can be found at http://taxappeals.state.wy.us/board_rules.html. The notice shall briefly state in ordinary and concise language the issues upon which the appeal is based, the contentions of the petitioner, the relief desired, and be accompanied by a copy of the decision at issue. The notice shall also contain the phone number, fax number, if available, and mailing address of the petitioner, representative or attorney. Unless otherwise required by law, the appeal notice must be postmarked or filed with the Board within thirty (30) days of the date of postmark of this Notice of Valuation. The petitioner shall also file a copy of the written objection with the County Treasurer of the county in which the property is located, with an estimate of the tax amount under appeal based upon the previous year's tax levy.

Handwritten signature of Brenda Henson in black ink.

Brenda Henson, Director
Department of Revenue

Handwritten signature of Kenneth Guille in black ink.

Kenneth Guille, Administrator
Property Tax Division

References: Wyoming Statute 39-13-102(n)
State Board of Equalization Rules, Ch. 2, Sec. 5

2024 NOTICE OF ASSESSMENT

CAMPBELL COUNTY ASSESSOR TROY CLEMENTS P O BOX 877 500 South Gillette Ave Ste 1300 Gillette WY 82717 Phone: (307)-682-7266 Fax: (307)-687-6464 Office Hours: 8am-5pm	In case of a dispute over values of your property, your first obligation is to discuss the problem with the assessor's office. If not resolved, any person wishing to contest the assessment of their property shall file no later than thirty (30) days after the mail date on the assessment notice, a statement with the County Assessor. The statement shall specify the reasons why the assessment is incorrect. Please contact the assessor's office for more information on the appeal process. Veterans: YOU must notify the Assessor's Office each year before the 4th Monday in May by telephone, mail, or other communication pursuant to W.S. 39-13-105 (m), that you wish to use your Veterans Exemption again this year.

NAME OF PROPERTY OWNER AS OF JANUARY 1ST, 2024

BLACK HILLS POWER & LIGHT COMPANY ATTN PROPERTY TAX PO Box 20 Rapid City SD 57709-0020	This is NOT a Bill. The Tax Bill will be sent to you by the County Treasurer.

Date Mailed	Date of Assessment	Parcel ID Number	Account Number	Local ID Number
4/17/2024	01/01/2024	50710000116400	R0039585	39585

PROPERTY ADDRESS	TAX DISTRICT	TOTAL LAND SIZE
	0100	212.22 Acres

LEGAL DESCRIPTION OF PROPERTY BEING ASSESSED

,S22 T50 R71 S2SW PT, S27 T50 R71 NW PT W2W2NE PT, S28 T50 R71 NENE SENE PT

PREVIOUS YEAR PROPERTY BREAKDOWN

Fair Value	x	Level of Assessment	=	Assessed Valuation	x	Last Year's Mill Levy	=	Last Year's Tax
116,655		0.115		13,415		62.3550		836

CURRENT YEAR'S ASSESSMENT

DESCRIPTION	FAIR VALUE	x	LEVEL OF ASSESSMENT	=	ASSESSED VALUATION
Industrial Land	126,990		0.115		14,604
Total Valuation Used to Calculate Tax:	\$126,990	Assessed Value	\$14,604	Estimated Tax Using Previous Year's Levy	\$911
<u>Exemptions:</u>	<u>Fair Market Value:</u>	<u>Assessed Value:</u>	<u>Est. Tax Savings:</u>		
Late Filing Fee		Estimated Tax Using Previous Year's Levy After Applicable Exemptions			\$911

2024		2025

397,492,000	Valuation	397,991,000

0.85	Assessment Ratio	0.85

337,868,200	Assessed Value	338,292,350

!

0.01425784	Mil Rate	0.01425784 Est

4,817,300	Taxes	4,823,318 Est

397,255,868	FMV	368,111,028
0.115	Assessment Ratio	0.115
45,684,424.82	Assessed Value	42,332,768.22
0.064423637	Mil Rate	0.064423637 Est
2,943,156.82	Taxes	2,727,230.91 Est

14,604.00	Assessed Value	14604
5.7278%	Mil Rate	5.7278% est
836.49	Taxes	836.49 est



SOUTH DAKOTA DEPARTMENT OF REVENUE

445 East Capitol Avenue • Pierre, SD 57501
(605) 773-3311 • dor.sd.gov

June 26, 2025

Donna Genora
Black Hills Power, Inc.
P. O. Box 20
Rapid City, SD 57709-0020

Re: 2025 Tentative Full and True Value: \$397,991,000

Dear Ms. Genora,

The Department of Revenue has estimated the state assessed value for the above named company for 2025. A copy of the Appraisal Worksheet is attached.

Pursuant to SDCL 10-38-1, you or a representative may appear before the Department of Revenue for the purpose of estimating the fair market value of the company, presenting additional information, or in making corrections on the reports of the company previously submitted.

If you desire an appointment to discuss the value, please contact me no later than July 17, 2025. My telephone number is (605) 773-5851.

Sincerely,

A handwritten signature in cursive script that reads 'Todd Bailey'.

Todd Bailey
SD Public Utilities Appraiser

www.state.sd.gov/dor

The State of Wyoming



DEPARTMENT OF REVENUE

122 West 25th Street, Suite E301
Herschler Building East
Cheyenne, WY 82002-0110
E-Mail: do@wy.gov
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MARK GORDON, Governor
BRENDA HENSON, Director

DOR Director (307) 777-5287
Property Tax (307) 777-5235
Excise (307) 777-5200
Mineral (307) 777-5237
Liquor (307) 777-7231

Black Hills Power, Inc.
Attn: Paula Brinker
P.O. Box 20
Rapid City, SD 57709-0020

May 22, 2025

Re: 2025 Notice of Valuation for Property Tax Purposes

The Wyoming Department of Revenue has placed a final determination of value on your STATE ASSESSED property in Wyoming in the following amount for taxation purposes for the year 2025:

Fair Market Value	\$368,111,028
Level of Assessment	11.5%
Taxable Assessed Valuation	\$42,332,768

Objections to this assessment may be instituted by filing a written notice of appeal with the State Board of Equalization in care of the Executive Secretary, 2300 Capital Avenue, 1st Floor Hathaway Bldg. Room 124, Cheyenne, Wyoming 82002. Rules regarding appeals can be found at http://taxappeals.state.wy.us/board_rules.html. The notice shall briefly state in ordinary and concise language the issues upon which the appeal is based, the contentions of the petitioner, the relief desired, and be accompanied by a copy of the decision at issue. The notice shall also contain the phone number, fax number, if available, and mailing address of the petitioner, representative or attorney. Unless otherwise required by law, the appeal notice must be postmarked or filed with the Board within thirty (30) days of the date of postmark of this Notice of Valuation. The petitioner shall also file a copy of the written objection with the County Treasurer of the county in which the property is located, with an estimate of the tax amount under appeal based upon the previous year's tax levy.

Handwritten signature of Brenda Henson in black ink.

Brenda Henson, Director
Department of Revenue

Handwritten signature of Kenneth Guille in black ink.

Kenneth Guille, Administrator
Property Tax Division

References: Wyoming Statute 39-13-102(n)
State Board of Equalization Rules, Ch. 2, Sec. 5

2025 NOTICE OF ASSESSMENT

CAMPBELL COUNTY ASSESSOR
TROY CLEMENTS
PO BOX 877
500 South Gillette Ave Ste 1300
Gillette WY 82717
Phone: (307)-682-7266 Fax: (307)-687-6464
Office Hours: 8am-5pm

In case of a dispute over values of your property, your first obligation is to discuss the problem with the assessor's office. If not resolved, any person wishing to contest the assessment of their property shall file no later than thirty (30) days after the mail date on the assessment notice, a statement with the County Assessor. The statement shall specify the reasons why the assessment is incorrect. Please contact the assessor's office for more information on the appeal process. Veterans: YOU must notify the Assessor's Office each year before the 4th Monday in May by telephone, mail, or other communication pursuant to W.S. 39-13-105 (m), that you wish to use your Veterans Exemption again this year.

NAME OF PROPERTY OWNER AS OF JANUARY 1ST, 2025

BLACK HILLS POWER & LIGHT COMPANY
ATTN PROPERTY TAX
PO BOX 20
RAPID CITY SD 57709-0020

This is **NOT** a Bill.

The Tax Bill will be sent to you by the County Treasurer.

Date Mailed	Date of Assessment	Parcel ID Number	Account Number	Local ID Number
4/16/2025	01/01/2025	50710000116400	R0039585	39585

PROPERTY ADDRESS	TAX DISTRICT	TOTAL LAND SIZE
	0100	212.22 Acres

LEGAL DESCRIPTION OF PROPERTY BEING ASSESSED

,S22 T50 R71 S2SW PT, S27 T50 R71 NW PT W2W2NE PT, S28 T50 R71 NENE SENE PT

PREVIOUS YEAR PROPERTY BREAKDOWN

Fair Value	x	Level of Assessment	=	Assessed Valuation	x	Last Year's Mill Levy	=	Last Year's Tax
126990		0.115		14604		62.319		910

CURRENT YEAR'S ASSESSMENT

DESCRIPTION	FAIR VALUE	x	LEVEL OF ASSESSMENT	=	ASSESSED VALUATION
Industrial Land	126990		0.115		14604
	0		0.000		0
Total Valuation Used to Calculate Tax:	126990	Assessed Value	14604	Estimated Tax Using Previous Year's Levy	910
<u>Exemptions:</u> <u>Assessed Value:</u> <u>Est. Tax Savings:</u>					
Assessed Value Exempted 0 Est. Tax Savings: 0					
Late Filing Fee		Estimated Tax Using Previous Year's Levy After Applicable Exemptions			910

Unit	(All)
Account	408130
Resource	2200

Sum of Amount			Remove	WY Only	SD Only	Others	
Line Descr	Journal ID	Total	Out of Per Adj			NE, MT	
BHP 770 ALLOCATION	BHP770000	0.00				-	-
BHP 775 ALLOCATION	BHP775000	-1,111.50		(1,111.50)		-	- WYGEN
Prop Tax Accrual April 2024	7141010001	817,200.00		276,416.67	475,000.00	65,783.33	-
Prop Tax Accruals June 2024	7141010001	775,771.89		245,239.52	477,183.69	53,348.69	0.00
PROPERTY TAX ACCRUAL-FEBRUARY	7141010001	817,200.00		276,416.67	475,000.00	65,783.33	-
PROPERTY TAX ACCRUAL-JANUARY	7141010001	817,200.00		276,416.67	475,000.00	65,783.33	-
Property Tax Accrual-March	714010001	817,200.00		276,416.67	475,000.00	65,783.33	-
Property Tax Accrual-May	7141010001	786,082.85		245,299.52	475,000.00	65,783.33	-
Property Tax Accruals Aug 2024	7141010001	726,560.21		245,239.52	427,972.01	53,348.69	0.00
Property Tax Accruals Dec 2024	7141010001	726,066.45		245,333.65	427,193.07	53,539.74	0.00
Property Tax Accruals Jul 2034	7141010001	682,219.28		245,239.52	383,631.08	53,348.69	0.00
Property Tax Accruals Jul 2036	7141010001	44,340.93			44,340.93	-	-
Property Tax Accruals Nov 2024	7141010001	724,988.00		245,333.65	427,193.07	52,461.29	0.00
Property Tax Accruals Oct 2024	7141010001	724,893.87		245,239.52	427,193.07	52,461.29	0.00
Property Tax Accruals Sep 2024	7141010001	725,781.27		245,239.52	427,193.07	53,348.69	0.00
SC REG AND NONREG BLENDED	SC12A0000	23,706.18		8,606.83	13305.85499	1,793.50	-
TU to 2024 MT Bills	71101C0001	11,862.94				11,862.94	-
TU to 2024 NE Distribution	71101C0001	-7,986.55				(7,986.55)	-
TU to 2024 Prelim SD Valuation	71101C0001	-295,330.06			(295,270.06)	(60.00)	-
TU to 2024 Valuation	71101C0001	-6,231.54			(6,231.54)	-	-
TU to 2024 WY Bills	71101C0001	941.28		941.28		-	-
TU to 24 MT Value & SD LandBuy	71101C0001	-51,254.74			10,918.43	(62,173.17)	-
TU To actual 2023 Tax Bills SD	71101C0001	-342,750.49	(342,750.49)			-	-
TUToAct23NE&MTBills&WYValue	71101C0001	-109,622.02	15,086.60	(124,708.62)		-	-
UHC PRODUCT 999 ALLOC	PRD655000	0.00				-	-
Year End True-up	71101C0001	-10.40				(10.40)	-
Grand Total		8,407,717.85	(327,663.89)	2,951,559.03	5,139,622.65	644,200.06	
SC & Wygen Allocation		(22,594.68)				(22,594.68)	
BHP Direct		8,385,123.17	(327,663.89)	2,951,559.03	5,139,622.65	621,605.38	
			8,712,787.06				

BHP	2024
PER BOOKS:	8,385,123
Remove out of period adj:	327,664
Add in-period adj (2024 True-up, booked in 2025):	(314,117)
UBTOTAL: OUT OF PERIOD ADJUSTMENTS	13,547
Total BHP	8,398,670

8,417,074 18,404 <<Lange 2 land purchase pro-rated taxes

Unit	(All)
Account	408130
Resource	2200

Sum of Amount			Remove	WY Only	SD Only	Others	
Line Descr	Journal ID	Total	Out of Per Adj			NE, MT	
BHP 770 ALLOCATION	BHP770000	0.00				-	-
BHP 775 ALLOCATION	BHP775000	282.07		282.07		-	- WYGEN
Property Tax Accruals Apr 2025	7141010001	764,700.00		262,500.00	447,500.00	54,700.00	-
Property Tax Accruals Aug 2025	7141010001	683,754.03		227,154.69	401,997.20	54,602.14	-
Property Tax Accruals Feb 2025	7141010001	764,700.00		262,500.00	447,500.00	54,700.00	-
Property Tax Accruals Jan 2025	7141010001	764,700.00		262,500.00	447,500.00	54,700.00	-
Property Tax Accruals Jul 2025	7141010001	729,538.94		227,338.94	447,500.00	54,700.00	-
Property Tax Accruals Jun 2025	7141010001	729,538.94		227,338.94	447,500.00	54,700.00	-
Property Tax Accruals Mar 2025	7141010001	764,700.00		262,500.00	447,500.00	54,700.00	-
Property Tax Accruals May 2025	7141010001	764,700.00		262,500.00	447,500.00	54,700.00	-
Property Tax Accruals Sep 2025	7141010001	683,206.29		227,154.68	405,889.11	50,162.50	-
Rounding TU	71101C0001	0.02	0.02				-
SC REG AND NONREG BLENDED	SC12A0000	-6,054.30		(2,198.09)	(3,398.17)	(458.04)	-
TU to 2024 SD and NE Bills	71101C0001	-314,117.39	(314,117.39)				-
TU to 2025 MT Distribution	71101C0001	-685.00				(685.00)	-
TU to 2025 NE AV and Dist	71101C0001	-35,517.11			(35,517.11)		-
TU to 2025 Valuations	71101C0001	-175,805.31		(175,805.31)			-
TU to 2025 Value/Distro SD	71101C0001	-318,519.63			(318,519.63)		-
TU to 2025 WY Distrobution	71101C0001	-1,289.86		(1,289.86)			-
TU to Lange 2 Local Assesment	71101C0001	31,135.29			31,135.29		-
UHC PRODUCT 999 ALLOC	PRD655000	0.00					-
Grand Total		5,828,966.98	(314,117.37)	2,042,476.08	3,614,086.67	486,521.60	
SC Allocation		6,054.30				6,054.30	
BHP Direct	5,835,021.28	(314,117.37)	2,042,476.08	3,614,086.67	492,575.90		
		5,520,903.91					

BHP	2025
PER BOOKS:	5,520,904
Remove out of period adj:	-
Add in-period adj (2025 True-up, booked in 2026):	(314,117)
SUBTOTAL: OUT OF PERIOD ADJUSTMENTS	(314,117)
Total BHP	5,206,787

8,213,342

Unit	50501
Account	408130
Resource	2200
Date	(All)

Sum of Amount			Remove	WY Only	SD Only	Others	
Line Descr	Journal ID	Total	Out of Per Adj			NE, MT	
BHP 770 ALLOCATION	BHP7700001	0.00				-	-
BHP 775 ALLOCATION	BHP7750001	12.70		12.70	0.00	0.00	- WYGEN
Property Tax Accruals Apr 2025	7141010001	764,700.00		262,500.00	447,500.00	54,700.00	-
Property Tax Accruals Aug 2025	7141010001	683,754.03		227,154.69	401,997.20	54,602.14	-
Property Tax Accruals Dec 2024	7141010001	726,066.45		245,333.65	427,193.07	53,539.74	0.00
Property Tax Accruals Feb 2025	7141010001	764,700.00		262,500.00	447,500.00	54,700.00	-
Property Tax Accruals Jan 2025	7141010001	764,700.00		262,500.00	447,500.00	54,700.00	-
Property Tax Accruals Jul 2025	7141010001	729,538.94		227,338.94	447,500.00	54,700.00	-
Property Tax Accruals Jun 2025	7141010001	729,538.94		227,338.94	447,500.00	54,700.00	-
Property Tax Accruals Mar 2025	7141010001	764,700.00		262,500.00	447,500.00	54,700.00	-
Property Tax Accruals May 2025	7141010001	764,700.00		262,500.00	447,500.00	54,700.00	-
Property Tax Accruals Nov 2024	7141010001	724,988.00		245,333.65	427,193.07	52,461.29	0.00
Property Tax Accruals Oct 2024	7141010001	724,893.87		245,239.52	427,193.07	52,461.29	0.00
Property Tax Accruals Sep 2025	7141010001	683,206.29		227,154.68	405,889.11	50,162.50	-
Rounding TU	71101C0001	0.02	0.02		0.00	0.00	-
SC REG AND NONREG BLENDED	SC12A00001	-309.02	(231.77)		13,305.85	1,793.50	15,176.61
TU to 2024 MT Bills	71101C0001	11,862.94	8,897.21	0.00	0.00	11,862.94	8,897.21
TU to 2024 SD and NE Bills	71101C0001	-314,117.39	(235,588.04)	0.00	0.00	0.00	78,529.35
TU to 2024 WY Bills	71101C0001	941.28		941.28	0.00	0.00	-
TU to 2025 MT Distribution	71101C0001	-685.00		0.00	0.00	(685.00)	-
TU to 2025 NE AV and Dist	71101C0001	-35,517.11		0.00	(35,517.11)	0.00	-
TU to 2025 Valuations	71101C0001	-175,805.31		(175,805.31)	0.00	0.00	-
TU to 2025 Value/Distro SD	71101C0001	-318,519.63		0.00	(318,519.63)	0.00	-
TU to 2025 WY Distrobution	71101C0001	-1,289.86		(1,289.86)	0.00	0.00	-
TU to Lange 2 Local Assesment	71101C0001	31,135.29		0.00	31,135.29	0.00	-
UHC PRODUCT 999 ALLOC	PRD6550001	0.00		0.00	0.00	0.00	-
Year End True-up	71101C0001	-10.40		0.00	0.00	(10.40)	-
Grand Total		8,023,185.03					
SC Allocation		(296.32)	(226,922.58)	2,781,252.88	4,912,369.90	659,088.00	
BHP Direct		8,023,481.35				309.02	
			(226,922.58)	2,781,252.88	4,912,369.90	659,397.02	
			8,250,403.93				

BHP	t 2024 - Sept 2025	
PER BOOKS:	8,023,481	
Remove out of period adj:	226,923	*Amount to Stmt L
Add in-period adj (2025 True-up, booked in 2026):		
SUBTOTAL: OUT OF PERIOD ADJUSTMENTS	226,923	
Total BHP	8,250,404	8,264,275

13,871 <<Lange 2 purchase prorated taxes
18,494.16

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
Property Tax Accrual
2024

87645.24 13.28%

Note: Amounts in BOLD are final numbers

397492
337,868.20

State & County South Dakota	Taxable Value					Tax		
	2023 Actual	2024 Estimate/Actual				2023 Actual/Estimate	2024 Budget	
Butte	12,605,314	13,671,573	8%	0.014625		184,354.36	199,949	8%
Custer	23,108,451	23,141,325	0%	0.012187		281,633.14	282,034	0%
Mayer Radio	191,008	218,178		0.012031		2,298.02	2,625	
Fall River	28,637,677	30,062,280	5%	0.014626		418,848.02	439,684	5%
Lawrence	53,480,208	54,425,958	2%	0.013104		700,808.62	713,202	2%
Mayer Radio	243,926	242,230		0.011932		2,910.56	2,890	
Meade	24,770,529	24,756,370	0%	0.014598		361,593.52	361,387	0%
Mayer Radio	6,138	6,163		-		-	-	
Pennington	184,857,216	190,582,646	3%	0.016245		3,003,083.91	3,096,096	3%
Mayer Radio	57,284	135,400		0.016592		950.43	2,246	
Storm Water Special Assess						-	-	
RC Land Puch by Lange							44,608.15	
Total	327,957,751	337,242,123	3%			4,956,480.58	5,144,720.71	4%
	297,328,372	305,200,521	BHP Only	0.01511317		4,459,547	5,167,909	BHP Only
	30,131,023	32,667,679	HP	0.015117		490,774	532,091.16	HP
	498,356	601,971	Mayer	0.014999		6,159	7,762	Mayer
		353,034,465	Budget	0.0162880		6,210,867	5,700,000	Budget
		337,868,200	valuation	0.0123587				

Wyoming	Taxable Value					Tax		
	2023 Actual	2024 Actual/Budget				2023 Actual	2024 Actual	
Campbell	33,511,239	31,466,617	-6.10%	6.2359%		2,089,714.41	1,961,027.77	-6.16%
Real Parcel - 395	13,415	14,604		6.2355%		836.49	910.11	
Crook	1,535,980	1,288,286	-16.13%	6.2500%		95,998.75	80,517.88	-16.13%
Weston	3,436,190	3,387,320	-1.42%	7.2244%		248,244.14	247,807.72	-0.18%
Converse	971,576	899,132	-7.46%	6.2590%		60,810.50	55,910.05	-8.06%
Sheridan	846	1,006	18.91%	6.6501%		56.26	66.90	18.91%
Laramie	9,440,501	8,642,064		6.9217%		653,439.42	597,752.89	

Total	48,909,747	45,699,029	-6.565%	6.4386%	3,149,099.97	35%	2,943,993.32	-6.51%
	48,896,332		actual	0.064421	0.064386			6.4421%
	43,214,793	45,684,425	actual(less Real Parcel)					
	45,444,343	51,517,460	Budget	0.06439	2,856,857		3,317,000	Budget

Nebraska	Taxable Value		
	2023 Actual	2024 Actual/Budget	
Dawes	4,790,393	4,614,963	-4%
Scotts Bluff	2,080,904	1,998,153	-4%
Sioux	4,875,415	4,705,727	-3%
Total	11,746,712	11,318,843	-4%
	12,715,601	12,075,096	Budget AV

Montana	Taxable Value		
	2023 Actual	2024 Actual/Estimate	
Carter	203,637	215,647	6%
Powder River	1,216,004	776,627	-36%
Carbon	111,746	218,302	
Total	1,531,387	1,210,576	-21%
Grand Totals	1,466,218	1,532,322	Budget Actual

390,145,597	395,470,571	1%

390,145,597
371,410,497

395,470,571 Ck
418,159,343 Budget

diff: real parcel

-

-

diff: real parcel

(390,145,597)

(395,470,571)

	Tax		
	2023 Estimate	2024 Budget	
1.5612%	74,788.70	72,050	-3.66%
1.7099%	35,580.74	34,166	-3.98%
1.1143%	54,326.42	52,436	-3.48%
1.4021%	164,695.86	158,651.25	-4%
	175,823	169,300	Budget

	Tax		
	2023 Actual	2024 Estimate	
22.6727%	46,170.01	46,191.93	0%
43.6845%	531,205.49	356,398.80	-33%
37.8950%	42,346.15	81,234.98	
40.4680%	619,721.65	483,825.71	-22%
	589,006	620,100	Budget

2.28%	8,889,998.06	8,731,190.99	-2%

8,889,998
9,320,903

8,731,191 Ck
9,806,400 Budget

9,832,553

9,806,400

18,133,545

17,917,491

(295,330.06)

*Pay by 9/15 (even tho not due yet) in order to deduct on Fed TR

914,548.01

3,004,034.34

56%

Payment Dates in 2024	Amount
4/30/2024 1st Half 2023	92,177.18
10/31/2024 2nd Half 2023	92,177.18
4/30/2024 "	141,965.58
10/31/2024 *	141,965.58
4/30/2024	209,424.01
10/31/2024 *	209,424.01
4/30/2024	352,585.19
10/31/2024 *	351,133.99
4/30/2024 *	180,816.60
10/31/2024	180,776.92
4/30/2024	1,511,465.30
10/31/2024 *	1,492,569.04
	4,956,480.58
1st Half 2023	2,488,433.86
2nd Half 2023	2,468,046.72

3,924,615.14
3,961,422.96

Payment Dates in 2024	Amount
11/10/2024 1st Half 2024	980,968.96
5/10/2024 2nd Half 2023	1,045,275.44
11/10/2024 1st Half 2024	40,258.94
5/10/2024 2nd Half 2023	47,999.37
11/10/2024 1st Half 2024	123,903.91
5/10/2024 2nd Half 2023	124,122.02
11/10/2024 1st Half 2024	27,955.03
5/10/2024 2nd Half 2023	30,405.24
11/10/2024 Full 2022	33.45
5/10/2024 2nd Half 2023	28.13
11/10/2024 1st Half 2024	298,876.45
5/10/2024 2nd Half 2023	326,719.70

2024				
Provisions (Acct. 236004)	Op Unit 170900	Op Unit 801117		
Date	Regular	HP		
	True-Up	Accrual	Accrual	Total
Jan-24		772859.07	44,340.93	817,200.00
Feb-24		772859.07	44,340.93	817,200.00
Mar-24	(342,750.49)	772859.07	44,340.93	474,449.51
Apr-24	(109,622.02)	772859.07	44,340.93	707,577.98
May-24	(82,371.89)	772859.07	44,340.93	734,828.11
Jun-24	(336,758.17)	772859.07	44,340.93	480,441.83
Jul-24	(90,639.79)	772859.07	44,340.93	726,560.21
Aug-24	(96,871.33)	772859.07	44,340.93	720,328.67
Sep-24	(99,405.28)	772859.07	44,340.93	717,794.72
Oct-24	(91,364.85)	772859.07	44,340.93	725,835.15
Nov-24	(80,349.06)	772859.07	44,340.93	736,850.94
Dec-24	(91,143.95)	772859.07	44,340.93	726,056.05
Total	(1,421,276.81)	9,274,308.84	532,091.16	8,385,123.19

Acct Activity (#236004)	2023	2024
Beginning balance - Credit Balance	7,720,008.19	7,346,344.41
Provisions	8,649,346.40	8,385,123.19
Payments	(9,023,010.18)	(8,732,590.12)
Pennington County RC Land Purchase by Lange Sub		18,403.91

35%	3,046,546.64
2nd Half 2023	1,574,549.90
1st Half 2024	1,471,996.74

Total	7,346,344.41	7,017,281.39
Accrual Account Balance through:	Mar	7,017,281.39

Payment Dates in 2024	Amount
5/1/2024 1st Half 2023	37,394.35
9/1/2024 2nd Half 2023	37,394.35
5/1/2024 1st Half 2023	17,790.37
9/1/2024 2nd Half 2023	17,790.37
5/1/2024 1st Half 2023	27,163.21
9/1/2024 2nd Half 2023	27,163.21
	164,695.86

Payment Dates in 2024	Amount
11/30/2024 1st Half 2024	23,095.97
5/31/2024 2nd Half 2023	24,826.10
11/30/2024 1st Half 2024	178,199.40
5/31/2024 2nd Half 2023	275,999.58
11/30/2024 1st Half 2024	40,617.49
5/31/2024 2nd Half 2023	22,128.50
	564,867.04

2nd Half 2021 322,954.18
1st Half 2022 241,912.86

	8,732,590.12

ck 8,732,590.12

(8,714,196.61)

ck 9,572,489.27

Analysis of Accrual:			
State	Tax	Accrual %	Tax to Accrue
SD	5,144,720.71	100.00%	5,144,720.71
WY	2,943,993.32	50.00%	1,471,996.58
NE	158,651.25	100.00%	158,651.25
MT	483,825.71	50.00%	241,912.85
	8,731,190.99		
	Accrual based on tax		7,017,281.39
	Accrual per G/L		7,017,281.39
	Difference: Underaccrual/(Overaccrual)		0.00

PAYMENT SUMMARY CHECK				
	CY	PY	2PY	TOTAL
2020 Pmts	-	7,168,899.15	1,634,779.50	8,803,678.65
2021 Pmts	7,018,680.52	1,871,317.54	0.00	8,889,998.06
2022 Pmts	1,713,909.60	-	0.00	8,731,190.99
	8,732,590.12	9,040,216.69	1,634,779.50	

							May	June	
WY	SD	NE	MT	TU	Out of Period		(82,431.89) Total TU	(336,758.17)	
817,200.00	276,416.67	430,659.07	14,108.33	51,675.00		817,200.00	(54,251.72) MT Valuation	(10,850.34)	
817,200.00	276,416.67	430,659.07	14,108.33	51,675.00		817,200.00	10,918.43 Lange 2	2,183.69	
817,200.00	276,416.67	430,659.07	14,108.33	51,675.00	(342,750.49)	817,200.00	(7,921.45) MT Distribution	(1,584.30)	
817,200.00	276,416.67	430,659.07	14,108.33	51,675.00	(124,708.62)	817,200.00	(31,177.15) WY Valuation	(295,270.06)	
817,200.00	245,299.52	430,659.07	14,108.33	51,675.00	(51,254.74)	817,200.00	(82,431.89) Total TU	(60.00)	
817,200.00	245,239.52	432,842.76	14,108.33	39,240.36	(295,270.06)	817,260.00		(31,177.15)	
817,200.00	245,239.52	383,631.08	14,108.33	39,240.36		817,200.00		(336,758.17)	
817,200.00	245,239.52	383,631.08	14,108.33	39,240.36	(6,231.54)	817,200.00			
817,200.00	245,239.52	382,852.14	14,108.33	39,240.36	(7,986.55)	817,200.00			
817,200.00	245,239.52	382,852.14	13,220.93	39,240.36	941.28	817,200.00			
817,200.00	245,333.65	382,852.14	13,220.93	39,240.36	11,862.94	817,200.00	Accrual Weight		
817,200.00	245,333.65	382,852.14	13,220.93	40,318.81	(10.40)	817,200.00	SD	5,167,908.84	55.72%
							SD-HP	532,091.16	
							WY	3,317,000.00	35.77%
							NE	169,300.00	1.83%
							MT	620,100.00	6.69%
								9,274,308.84	
							5/30/24 Settlement I		
						18403.91 Seller		151	
						44608.15272 Total		366	
						26204.24272 Buyer		215.00	

(130,204)
(450.06)
(42.12)
2,209.68
1,451
-19011.55
12,941.39

2024 TU to BHP-MT Valuation
2022 actual SD - need Butte & Meade
2023 Assessment Campbell Cty Real Parcel Assessment
Mayer Radio Custer County
2023 Lawrence Special Assessment
2024 TU to MT Distribution
TU to 2024 MT Bills

	July	Sep	Oct	Nov	Dec
Total TU	(90,639.79) Total TU	(99,405.28) Total TU	(91,364.85) Total TU	(80,349.06) Total TU	(91,143.95) Total TU
MT Valuation	(31,177.15) WY Valuation	(31,177.15) WY Valuation	(31,177.15) WY Valuation	(31,177.15) WY Valuation	(31,177.15) WY Valuation
Lange 2	(10,850.34) MT Valuation	(10,850.34) MT Valuation	(10,850.34) MT Valuation	(10,850.34) MT Valuation	(10,850.34) MT Valuation
MT Distribution	2,183.69 Lange 2	2,183.69 Lange 2	2,183.69 Lange 2	2,183.69 Lange 2	2,183.69 Lange 2
SD Valuation	(1,584.30) MT Distribution	(1,584.30) MT Distributic	(1,584.30) MT Distributor	(1,584.30) MT Distributor	(1,584.30) MT Distribution
Misc Fat Finger Adj	(49,211.68) SD Valuation	(49,211.68) SD Valuation	(49,211.68) SD Valuation	(49,211.68) SD Valuation	(49,211.68) SD Valuation
WY Valuation	(59,462.64) Total TU	(778.94) SD Dist	(778.94) SD Dist	(778.94) SD Dist	(778.94) SD Dist
Total TU		(7,986.55) NE Dist	(887.40) NE Dist	(887.40) NE Dist	(887.40) NE Dist
		(99,405.28)	941.28 WY Bills	94.13 WY Bills	94.13 WY Bills
			(91,364.85)	11,862.94 MT Bills	1,078.45 MT Bills
			0.00	(80,349.06)	(10.40) Misc Adj
					(91,143.95)

0.4126

0.5874

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
Property Tax Accrual
2025

87645.24

13.28%

Note: Amounts in BOLD are final numbers

397492
337,868.20

State & County South Dakota	Taxable Value					Tax			
	2024 Actual	2025 Budget				2024 Actual/Estimate	2025 Budget		
Butte	13,671,573	13,920,607	2%	0.013857		189,447.40	192,898	2%	
Custer	23,141,325	22,901,067	-1%	0.011134		257,648.36	254,973	-1%	
Mayer Radio	218,178	196,922		0.010022		2,186.54	1,974		
Fall River	30,062,280	29,237,315	-3%	0.014098		423,812.14	412,182	-3%	
Lawrence	54,425,958	53,216,317	-2%	0.011773		640,742.34	626,502	-2%	
Mayer Radio	244,895	221,036		0.010287		2,519.28	2,274		
Meade	24,756,370	25,524,886	3%	0.014121		349,593.00	360,445	3%	
Mayer Radio	6,021	5,434		-		-	-		
Pennington	190,582,646	192,991,017	1%	0.015395		2,933,962.18	2,971,038	1%	2,981,998.79
Mayer Radio	118,476	106,933		0.015711		1,861.39	1,680		
RC Land Puch by L	2,792,125	2,824,035.00		2%		46,175.22	46,703		
Storm Water Specia	0	0					0.00		
Total	340,019,847	341,145,570	0%			4,847,947.85	4,870,669.31	0%	58%
	305,906,532	300,740,827	BHP Only	0.01422201		4,350,607	4,869,791	BHP Only	
	30,733,620	31,324,475	HP	0.014381		490,774	500,209.26	HP	
	587,570	530,326	Mayer	0.014222		6,567	5,927	Mayer	
		332,595,628	Budget	0.0159686		6,210,867	5,370,000	Budget	
		338,292,350	valuation	0.0111769					

Wyoming	Taxable Value					Tax			
	2024 Actual	2025 Actual/Estimate				2024 Actual	2025 Estimate		
Campbell	31,466,617	29,511,154	-6.21%	6.2323%		1,961,101.39	1,854,393.90	-5.44%	
Real Parcel - 3958	14,604	14,602		5.7278%		836.49	917.52		
Converse	899,132	830,795	-7.60%	6.2182%		55,910.05	53,349.35	-4.58%	
Crook	1,288,286	1,186,482	-7.90%	6.2500%		80,517.88	74,155.13	-7.90%	
Laramie	8,642,064	7,630,156		6.9168%		597,752.89	525,740.33		
Sheridan	1,006	469	-53.38%	6.6501%		66.90	31.19	-53.38%	
Weston	3,387,320	3,173,712	-6.31%	7.3157%		247,807.72	232,134.77	-6.32%	

Total	45,699,029	42,347,370	-7.334%	6.4421%	2,943,993.32	35%	2,740,722.19	-6.90%	35%
	45,684,425	actual		0.064720	0.064421			6.4720%	
	43,214,793	42,332,768	actual(less Real Parcel)						
	45,444,343	42,332,768	Final Valuation	0.07441	2,856,857		3,150,000	Budget	

Nebraska	Taxable Value		
	2024 Actual	2025 Actual/Budget	
Dawes	4,614,963	3,866,105	-16%
Scotts Bluff	1,998,153	1,668,894	-16%
Sioux	4,705,727	3,923,838	-17%
Total	11,318,843	9,458,837	-16%
	12,715,601	13,729,352	Budget

Tax			
2024 Actual		2025 Estimate	
1.4179%	65,436.58	54,818	-16.23%
1.5351%	30,673.68	25,619	-16.48%
0.9605%	45,196.46	37,687	-16.62%
1.2484%	141,306.72	118,124.33	-16%
	175,823	171,400	Budget

Montana	Taxable Value		
	2024 Actual	2025 Actual/Estimate	
Carter	215,647	215,647	0%
Powder River	776,627	776,627	0%
Carbon	218,302	218,302	
Total	1,210,576	1,210,576	0%
Grand Totals	1,466,218	1,213,514	Budget
		Actual	
	398,248,295	394,162,353	-1%

Tax			
2024 Actual		2025 Estimate	
21.4202%	46,191.93	46,191.93	0%
45.8906%	356,398.80	356,398.80	0%
37.2122%	81,234.98	81,234.98	
39.9666%	483,825.71	483,825.71	0%
	589,006	485,000	Budget
2.11%	8,417,073.60	8,213,341.54	-2%

398,248,295 394,162,353 Ck
389,871,262 Budget

8,417,074 8,213,342 Ck
9,176,400 Budget

diff: real parcel

-

-

9,832,553

9,176,400

(295,330.06)

*Pay by 9/15 (even tho not due yet) in order to deduct on Fed TR

914,548.01

Payment Dates in 2025	Amount
4/30/2025 1st Half 2024	94,723.70
10/31/2025 2nd Half 2024	94,723.70
4/30/2025 "	129,917.45
10/31/2025 *	129,917.45
4/30/2025	211,906.07
10/31/2025 *	211,906.07
4/30/2025	322,406.41
10/31/2025 *	320,855.21
4/30/2025 *	174,796.50
10/31/2025	174,796.50
4/30/2025	1,503,086.54
10/31/2025 *	1,478,912.25
	4,847,947.85
1st Half 2024	2,436,836.67
2nd Half 2024	2,411,111.18

3,924,615.14

3,961,422.96

Payment Dates in 2025	Amount
11/10/2025 1st Half 2025	927,655.71
5/10/2025 2nd Half 2024	980,968.92
11/10/2025 1st Half 2025	26,674.68
5/10/2025 2nd Half 2024	27,955.02
11/10/2025 1st Half 2025	37,077.57
5/10/2025 2nd Half 2024	40,258.94
11/10/2025 1st Half 2025	262,870.17
5/10/2025 2nd Half 2024	298,876.44
11/10/2025 1st Half 2025	15.60
5/10/2025 2nd Half 2024	33.45
11/10/2025 1st Half 2025	116,067.39

2024				
Provisions (Acct. 236004)	Op Unit 170900	Op Unit 801117		
Date	Regular	HP		
	True-Up	Accrual	Accrual	Total
Jan-25	0.02	723015.9	41,684.10	764,700.02
Feb-25		723015.9	41,684.10	764,700.00
Mar-25		723015.9	41,684.10	764,700.00
Apr-25	(314,117.39)	723015.9	41,684.10	450,582.61
May-25	(175,805.31)	723015.9	41,684.10	588,894.69
Jun-25	(35,161.06)	723015.9	41,684.10	729,538.94
Jul-25	(355,655.55)	723015.9	41,684.10	409,044.45
Aug-25	(85,327.78)	723015.9	41,684.10	679,372.22
Sep-25	(81,493.71)	723015.9	41,684.10	683,206.29
Oct-25	(81,566.53)	723015.9	41,684.10	683,133.47
Nov-25	(81,493.71)	723015.9	41,684.10	683,206.29
Dec-25	(81,493.71)	723015.9	41,684.10	683,206.29
Total	(1,292,114.73)	8,676,190.80	500,209.20	7,884,285.27

Acct Activity (#236004)	2024	2025
Beginning balance - Credit Balance	7,346,344.41	7,017,281.39
Beginning balance adjustment	8,385,123.19	(0.02)
Provisions	(8,732,590.12)	7,884,285.27
Payments		(8,315,437.95)
Pennington County RC Land Purchase by Lange St	18,403.91	
2024 Pennington County Refund		72.82

5/10/2025	2nd Half 2024	123,903.81
		2,842,357.68
	2nd Half 2024	1,471,996.58
	1st Half 2025	1,370,361.10

Total	7,017,281.39	6,586,201.51
Accrual Account Balance through:	Mar	8,560,040.59

Payment Dates in 2025	Amount
5/1/2025 1st Half 2024	32,718.29
9/1/2025 2nd Half 2024	32,718.29
5/1/2025 1st Half 2024	15,336.84
9/1/2025 2nd Half 2024	15,336.84
5/1/2025 1st Half 2024	22,598.23
9/1/2025 2nd Half 2024	22,598.23
	141,306.72
1st Half 2024	70,653.36
2nd Half 2024	70,653.36

Payment Dates in 2025	Amount
11/30/2025 1st Half 2025	23,095.97
5/31/2025 2nd Half 2024	23,095.96
11/30/2025 1st Half 2025	178,199.40
5/31/2025 2nd Half 2024	178,199.40
11/30/2025 1st Half 2025	40,617.49
5/31/2025 2nd Half 2024	40,617.49
	483,825.71
2nd Half 2024	241,912.85
1st Half 2025	241,912.86
	8,315,437.95
ck	8,315,437.95

Analysis of Accrual:			
State	Tax	Accrual %	Tax to Accrue
SD	4,870,669.31	100.00%	4,870,669.31
WY	2,740,722.19	50.00%	1,370,361.10
NE	118,124.33	100.00%	118,124.33
MT	483,825.71	50.00%	241,912.86
	8,213,341.54		
	Accrual based on tax		6,601,067.59
	Accrual per G/L		6,586,201.51
	Difference: Underaccrual/(Overaccrual)		14,866.08

PAYMENT SUMMARY CHECK				
	CY	PY	2PY	TOTAL
2020 Pmts	-	7,168,899.15	1,634,779.50	8,803,678.65
2021 Pmts	6,703,164.00	1,713,909.60	0.00	8,417,073.60
2022 Pmts	1,612,273.95	-	0.00	8,213,341.54
	8,315,437.95	8,882,808.75	1,634,779.50	

						May	June
WY	SD	NE	MT	TU	Out of Period	(175,805.31) Total TU	(35,161.06)
764,700.00	262,500.00	405,815.90	14,283.33	40,416.67	0.02	764,700.00	(175,805.31) WY Valuation
764,700.00	262,500.00	405,815.90	14,283.33	40,416.67		764,700.00	(35,161.06)
764,700.00	262,500.00	405,815.90	14,283.33	40,416.67		764,700.00	(175,805.31) Total TU
764,700.00	262,500.00	405,815.90	14,283.33	40,416.67		764,700.00	
764,700.00	262,500.00	405,815.90	14,283.33	40,416.67	(314,117.39)	764,700.00	
764,700.00	262,500.00	405,815.90	14,283.33	40,416.67	(175,805.31)	764,700.00	
764,700.00	227,338.94	405,815.90	14,283.33	40,416.67		764,700.00	(35,161.06)
764,700.00	227,338.94	405,815.90	14,283.33	40,416.67	(320,494.49)	764,700.00	
764,700.00	227,154.69	360,313.10	14,283.33	40,318.81	(4,381.82)	764,699.99	
764,700.00	227,154.68	364,205.01	9,843.69	40,318.81		764,700.00	
764,700.00	227,154.68	364,205.01	9,843.69	40,318.81	(72.82)	764,700.00	
764,700.00	227,154.68	364,205.01	9,843.69	40,318.81		764,700.00	
764,700.00	227,154.68	364,205.01	9,843.69	40,318.81		764,700.00	
						Accrual Weight	
						SD 4,869,790.74	56.13%
						SD-HP 500,209.26	
						WY 3,150,000.00	36.31%
						NE 171,400.00	1.98%
						MT 485,000.00	5.59%
						8,676,190.74	

		5/30/24 Settlement I
18403.91	Seller	151
44608.15272	Total	366
26204.24272	Buyer	215.00

(130,204)
(450.06)
(42.12)
2,209.68
1,451
-19011.55
12,941.39

2024 TU to BHP-MT Valuation
2022 actual SD - need Butte & Meade
2023 Assessment Campbell Cty Real Parcel Assessment
Mayer Radio Custer County
2023 Lawrence Special Assessment
2024 TU to MT Distribution
TU to 2024 MT Bills

	July	Aug	Sep	Oct	Nov
Total TU	(355,655.55)	(85,327.78)	(81,493.71)	(81,566.53)	(81,493.71)
WY Valuation	(35,161.06)	(35,161.06)	(35,161.06)	(35,161.06)	(35,161.06)
SD Valuation/Dist/Disc	(318,519.63)	(45,502.80)	(45,502.80)	(45,502.80)	(45,502.80)
WY Distribution	(1,289.86)	(184.25)	(184.26)	(184.26)	(184.26)
MT Distribution	(685.00)	(97.86)	(97.86)	(97.86)	(97.86)
		31,135.29	3,891.91	3,891.91	3,891.91
Total TU	(355,655.55)	(35,517.11)	(4,439.64)	(4,439.64)	(4,439.64)
	0.00	(85,327.79)	(81,493.71)	(72.82)	(81,493.71)
		(0.01)	0.00	(81,566.53)	0.00
				0.00	

0.4126

0.5874

	Dec	
Total TU	(81,493.71)	Total TU
WY Valuation	(35,161.06)	WY Valuation
SD Valuation/Dist/Di	(45,502.80)	SD Valuation/Dist/Disc
WY Distribution	(184.26)	WY Distribution
MT Distribution	(97.86)	MT Distribution
Lange 2 Correction	3,891.91	Lange 2 Correction
NE AV and Dist	(4,439.64)	NE AV and Dist
Total TU	(81,493.71)	Total TU
	0.00	

Journal	151																
Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type	Amount	Affiliate	Ref	Line Descr	Stat	Stat Amt
50501	BHP7700001	#####	408130	2200	4795	170017	122					219			BHP 770 ALLOCATION		0.00
50501	BHP7700001	#####	408130	2200	4795	170900	122					(219)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	#####	408130	2200	4795	170017	122					252			BHP 770 ALLOCATION		0.00
50501	BHP7700001	#####	408130	2200	4795	170900	122					(252)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	#####	408130	2200	4795	170017	122					252			BHP 770 ALLOCATION		0.00
50501	BHP7700001	#####	408130	2200	4795	170900	122					(252)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	1/31/2025	408130	2200	4795	170017	122					56			BHP 770 ALLOCATION		0.00
50501	BHP7700001	1/31/2025	408130	2200	4795	170900	122					(56)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	2/28/2025	408130	2200	4795	170017	999					72			BHP 770 ALLOCATION		0.00
50501	BHP7700001	2/28/2025	408130	2200	4795	170900	999					(72)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	3/31/2025	408130	2200	4795	170017	999					(1,061)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	3/31/2025	408130	2200	4795	170900	999					1,061			BHP 770 ALLOCATION		0.00
50501	BHP7700001	4/30/2025	408130	2200	4795	170017	122					68			BHP 770 ALLOCATION		0.00
50501	BHP7700001	4/30/2025	408130	2200	4795	170900	122					(68)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	5/31/2025	408130	2200	4795	170017	999					(2)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	5/31/2025	408130	2200	4795	170900	999					2			BHP 770 ALLOCATION		0.00
50501	BHP7700001	6/30/2025	408130	2200	4795	170017	999					51			BHP 770 ALLOCATION		0.00
50501	BHP7700001	6/30/2025	408130	2200	4795	170900	999					(51)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	7/31/2025	408130	2200	4795	170017	122					(18)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	7/31/2025	408130	2200	4795	170900	122					18			BHP 770 ALLOCATION		0.00
50501	BHP7700001	8/31/2025	408130	2200	4795	170017	122					41			BHP 770 ALLOCATION		0.00
50501	BHP7700001	8/31/2025	408130	2200	4795	170900	122					(41)			BHP 770 ALLOCATION		0.00
50501	BHP7700001	9/30/2025	408130	2200	4795	170017	999					39			BHP 770 ALLOCATION		0.00
50501	BHP7700001	9/30/2025	408130	2200	4795	170900	999					(39)			BHP 770 ALLOCATION		0.00
50501	BHP7750001	#####	408130	2200	4795	170018	122					(43)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	#####	408130	2200	4795	170019	122					(39)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	#####	408130	2200	4795	170018	122					(49)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	#####	408130	2200	4795	170019	122					(45)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	#####	408130	2200	4795	170018	122					(49)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	#####	408130	2200	4795	170019	122					(45)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	1/31/2025	408130	2200	4795	170018	122					(11)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	1/31/2025	408130	2200	4795	170019	122					(10)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	2/28/2025	408130	2200	4795	170018	999					(14)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	2/28/2025	408130	2200	4795	170019	999					(13)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	3/31/2025	408130	2200	4795	170018	999					207			BHP 775 ALLOCATION		0.00
50501	BHP7750001	3/31/2025	408130	2200	4795	170019	999					190			BHP 775 ALLOCATION		0.00
50501	BHP7750001	4/30/2025	408130	2200	4795	170018	122					(13)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	4/30/2025	408130	2200	4795	170019	122					(12)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	5/31/2025	408130	2200	4795	170018	999					0			BHP 775 ALLOCATION		0.00
50501	BHP7750001	5/31/2025	408130	2200	4795	170019	999					0			BHP 775 ALLOCATION		0.00
50501	BHP7750001	6/30/2025	408130	2200	4795	170018	999					(10)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	6/30/2025	408130	2200	4795	170019	999					(9)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	7/31/2025	408130	2200	4795	170018	122					4			BHP 775 ALLOCATION		0.00
50501	BHP7750001	7/31/2025	408130	2200	4795	170019	122					3			BHP 775 ALLOCATION		0.00
50501	BHP7750001	8/31/2025	408130	2200	4795	170018	122					(8)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	8/31/2025	408130	2200	4795	170019	122					(7)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	9/30/2025	408130	2200	4795	170018	999					(8)			BHP 775 ALLOCATION		0.00
50501	BHP7750001	9/30/2025	408130	2200	4795	170019	999					(7)			BHP 775 ALLOCATION		0.00
50501	PRD6550001	#####	408130	2200	4795	170900	122					1,743			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	#####	408130	2200	4795	170900	999					(1,743)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	#####	408130	2200	4795	170900	122					2,001			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	#####	408130	2200	4795	170900	999					(2,001)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	#####	408130	2200	4795	170900	122					2,001			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	#####	408130	2200	4795	170900	999					(2,001)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	1/31/2025	408130	2200	4795	170900	122					448			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	1/31/2025	408130	2200	4795	170900	999					(448)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	2/28/2025	408130	2200	4795	170017	122					72			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	2/28/2025	408130	2200	4795	170017	999					(72)			UHC PRODUCT 999 ALLOC		0.00

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type	Amount	Affiliate	Ref	Line Descr	Stat	Stat Amt
50501	PRD6550001	2/28/2025	408130	2200	4795	170018	122					(14)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	2/28/2025	408130	2200	4795	170018	999					14			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	2/28/2025	408130	2200	4795	170019	122					(13)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	2/28/2025	408130	2200	4795	170019	999					13			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	2/28/2025	408130	2200	4795	170900	122					(72)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	2/28/2025	408130	2200	4795	170900	122					576			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	2/28/2025	408130	2200	4795	170900	999					72			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	2/28/2025	408130	2200	4795	170900	999					(576)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	3/31/2025	408130	2200	4795	170017	122					(1,061)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	3/31/2025	408130	2200	4795	170017	999					1,061			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	3/31/2025	408130	2200	4795	170018	122					207			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	3/31/2025	408130	2200	4795	170018	999					(207)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	3/31/2025	408130	2200	4795	170019	122					190			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	3/31/2025	408130	2200	4795	170019	999					(190)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	3/31/2025	408130	2200	4795	170900	122					1,061			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	3/31/2025	408130	2200	4795	170900	122					(8,523)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	3/31/2025	408130	2200	4795	170900	999					8,523			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	3/31/2025	408130	2200	4795	170900	999					(1,061)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	4/30/2025	408130	2200	4795	170900	122					550			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	4/30/2025	408130	2200	4795	170900	999					(550)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	5/31/2025	408130	2200	4795	170900	122					(12)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	5/31/2025	408130	2200	4795	170900	999					12			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	6/30/2025	408130	2200	4795	170017	122					51			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	6/30/2025	408130	2200	4795	170017	999					(51)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	6/30/2025	408130	2200	4795	170018	122					(10)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	6/30/2025	408130	2200	4795	170018	999					10			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	6/30/2025	408130	2200	4795	170019	122					(9)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	6/30/2025	408130	2200	4795	170019	999					9			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	6/30/2025	408130	2200	4795	170900	122					(51)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	6/30/2025	408130	2200	4795	170900	122					409			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	6/30/2025	408130	2200	4795	170900	999					51			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	6/30/2025	408130	2200	4795	170900	999					(409)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	7/31/2025	408130	2200	4795	170900	122					(144)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	7/31/2025	408130	2200	4795	170900	999					144			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	8/31/2025	408130	2200	4795	170900	122					330			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	8/31/2025	408130	2200	4795	170900	999					(330)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	9/30/2025	408130	2200	4795	170017	122					39			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	9/30/2025	408130	2200	4795	170017	999					(39)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	9/30/2025	408130	2200	4795	170018	122					(8)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	9/30/2025	408130	2200	4795	170018	999					8			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	9/30/2025	408130	2200	4795	170019	122					(7)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	9/30/2025	408130	2200	4795	170019	999					7			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	9/30/2025	408130	2200	4795	170900	122					(39)			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	9/30/2025	408130	2200	4795	170900	122					314			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	9/30/2025	408130	2200	4795	170900	999					39			UHC PRODUCT 999 ALLOC		0.00
50501	PRD6550001	9/30/2025	408130	2200	4795	170900	999					(314)			UHC PRODUCT 999 ALLOC		0.00
50501	SC12A00001	#####	408130	2200	4795	170900	999					1,743			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	#####	408130	2200	4795	170900	999					2,001			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	#####	408130	2200	4795	170900	999					2,001			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	1/31/2025	408130	2200	4795	170900	999					448			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	2/28/2025	408130	2200	4795	170900	999					576			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	3/31/2025	408130	2200	4795	170900	999					(8,523)			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	4/30/2025	408130	2200	4795	170900	999					550			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	5/31/2025	408130	2200	4795	170900	999					(12)			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	6/30/2025	408130	2200	4795	170900	999					409			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	7/31/2025	408130	2200	4795	170900	999					(144)			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	8/31/2025	408130	2200	4795	170900	999					330			SC REG AND NONREG BLENDED		0.00
50501	SC12A00001	9/30/2025	408130	2200	4795	170900	999					314			SC REG AND NONREG BLENDED		0.00
50501	71101C0001	#####	408130	2200	8749	170900	122					941			TU to 2024 WY Bills		0.00

Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Order	Descr	Funding Proj ID	An Type	Amount	Affiliate	Ref	Line Descr	Stat	Stat Amt
50501	71101C0001	#####	408130	2200	8749	170900	122					11,863			TU to 2024 MT Bills		0.00
50501	71101C0001	#####	408130	2200	8749	170900	122					(10)			Year End True-up		0.00
50501	71101C0001	1/31/2025	408130	2200	8749	170900	122					0			Rounding TU		0.00
50501	71101C0001	4/30/2025	408130	2200	8749	170900	122					#####			TU to 2024 SD and NE Bills		0.00
50501	71101C0001	5/31/2025	408130	2200	8749	170900	122					#####			TU to 2025 Valuations		0.00
50501	71101C0001	7/31/2025	408130	2200	8749	170900	122					(685)			TU to 2025 MT Distribution		0.00
50501	71101C0001	7/31/2025	408130	2200	8749	170900	122					(1,290)			TU to 2025 WY Distrobution		0.00
50501	71101C0001	7/31/2025	408130	2200	8749	170900	122					#####			TU to 2025 Value/Distro SD		0.00
50501	71101C0001	8/31/2025	408130	2200	8749	170900	122					31,135			TU to Lange 2 Local Assesment		0.00
50501	71101C0001	8/31/2025	408130	2200	8749	170900	122					(35,517)			TU to 2025 NE AV and Dist		0.00
50501	7141010001	#####	408130	2200	8749	170900	122					680,553			Property Tax Accruals Oct 2024		0.00
50501	7141010001	#####	408130	2200	8749	801117	122					44,341			Property Tax Accruals Oct 2024		0.00
50501	7141010001	#####	408130	2200	8749	170900	122					680,647			Property Tax Accruals Nov 2024		0.00
50501	7141010001	#####	408130	2200	8749	801117	122					44,341			Property Tax Accruals Nov 2024		0.00
50501	7141010001	#####	408130	2200	8749	170900	122					681,726			Property Tax Accruals Dec 2024		0.00
50501	7141010001	#####	408130	2200	8749	801117	122					44,341			Property Tax Accruals Dec 2024		0.00
50501	7141010001	1/31/2025	408130	2200	8749	170900	122					723,016			Property Tax Accruals Jan 2025		0.00
50501	7141010001	1/31/2025	408130	2200	8749	801117	122					41,684			Property Tax Accruals Jan 2025		0.00
50501	7141010001	2/28/2025	408130	2200	8749	170900	122					723,016			Property Tax Accruals Feb 2025		0.00
50501	7141010001	2/28/2025	408130	2200	8749	801117	122					41,684			Property Tax Accruals Feb 2025		0.00
50501	7141010001	3/31/2025	408130	2200	8749	170900	122					723,016			Property Tax Accruals Mar 2025		0.00
50501	7141010001	3/31/2025	408130	2200	8749	801117	122					41,684			Property Tax Accruals Mar 2025		0.00
50501	7141010001	4/30/2025	408130	2200	8749	170900	122					723,016			Property Tax Accruals Apr 2025		0.00
50501	7141010001	4/30/2025	408130	2200	8749	801117	122					41,684			Property Tax Accruals Apr 2025		0.00
50501	7141010001	5/31/2025	408130	2200	8749	170900	122					723,016			Property Tax Accruals May 2025		0.00
50501	7141010001	5/31/2025	408130	2200	8749	801117	122					41,684			Property Tax Accruals May 2025		0.00
50501	7141010001	6/30/2025	408130	2200	8749	170900	122					687,855			Property Tax Accruals Jun 2025		0.00
50501	7141010001	6/30/2025	408130	2200	8749	801117	122					41,684			Property Tax Accruals Jun 2025		0.00
50501	7141010001	7/31/2025	408130	2200	8749	170900	122					687,855			Property Tax Accruals Jul 2025		0.00
50501	7141010001	7/31/2025	408130	2200	8749	801117	122					41,684			Property Tax Accruals Jul 2025		0.00
50501	7141010001	8/31/2025	408130	2200	8749	170900	122					642,070			Property Tax Accruals Aug 2025		0.00
50501	7141010001	8/31/2025	408130	2200	8749	801117	122					41,684			Property Tax Accruals Aug 2025		0.00
50501	7141010001	9/30/2025	408130	2200	8749	170900	122					641,522			Property Tax Accruals Sep 2025		0.00
50501	7141010001	9/30/2025	408130	2200	8749	801117	122					41,684			Property Tax Accruals Sep 2025		0.00

[illegible]

[illegible]

Alloc Type	Activity	ACCT_DESCR	RESOURCE_DESCR	OU_DESCR	DEPT_DESCR	Year	Period	Dept Default BU	Line #
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	11	50501	1
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	12	50501	1
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	1	50501	11
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	4	50501	1
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	5	50501	19
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	7	50501	9
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	7	50501	7
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	7	50501	5
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	8	50501	3
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	8	50501	5
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	10	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	10	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	11	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	11	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	12	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	12	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	1	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	1	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	2	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	2	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	3	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	3	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	4	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	4	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	5	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	5	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	6	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	6	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	7	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	7	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	8	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	8	50501	13
		PROPERTY TAX PROPERTY TAX		BHP GENERAL	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	11
		PROPERTY TAX PROPERTY TAX		BHP RAPID CITY HQ CAMPUS FAC	BHP-ACCOUNTING ACCRUAL ENTRIES	###	9	50501	13

GL Acct Detail BU Range Res/Pr		52						
Unit	Date	Journal ID	Descr	Account	Resource	Amount	Product	Line Descr
50501	1/5/2024	APAC588275	AP ACCRUALS	408100	2203	(358)	122	Discount Sales Tax
50501	1/9/2024	APAC588761	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	1/9/2024	APAC588761	AP ACCRUALS	408100	2207	8,894	122	MT Public Service Tax
50501	1/9/2024	APAC588761	AP ACCRUALS	408100	2207	1,442	122	MT Consumer Council Tax
50501	1/9/2024	APAC588761	AP ACCRUALS	408100	2207	5,569	122	MT Wholesale Transaction Tax
50501	1/24/2024	APAC590468	AP ACCRUALS	408100	2207	25,044	122	BHP 2023 Annual Electric Gen T
50501	1/31/2024	BHP7700001	BHP770	408130	2200	(55)	122	BHP 770 ALLOCATION
50501	1/31/2024	BHP7700001	BHP770	408130	2200	55	122	BHP 770 ALLOCATION
50501	1/31/2024	BHP7750001	BHP775	408130	2200	11	122	BHP 775 ALLOCATION
50501	1/31/2024	BHP7750001	BHP775	408130	2200	10	122	BHP 775 ALLOCATION
50501	1/31/2024	7141010001	Property Tax Accruals Jan 2024	408130	2200	44,341	122	PROPERTY TAX ACCRUAL-JANUARY
50501	1/31/2024	7141010001	Property Tax Accruals Jan 2024	408130	2200	772,859	122	PROPERTY TAX ACCRUAL-JANUARY
50501	1/31/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	(434)	999	SC REG AND NONREG BLENDED
50501	1/31/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(30)	999	SC REG UTIL BLENDED
50501	1/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(434)	122	UHC PRODUCT 999 ALLOC
50501	1/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	434	999	UHC PRODUCT 999 ALLOC
50501	1/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(30)	122	UHC PRODUCT 999 ALLOC
50501	1/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	30	999	UHC PRODUCT 999 ALLOC
50501	2/6/2024	APAC592187	AP ACCRUALS	408100	2203	(390)	122	Discount Sales Tax
50501	2/8/2024	APAC592529	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	2/29/2024	BHP7700001	BHP770	408130	2200	58	122	BHP 770 ALLOCATION
50501	2/29/2024	BHP7700001	BHP770	408130	2200	(58)	122	BHP 770 ALLOCATION
50501	2/29/2024	BHP7750001	BHP775	408130	2200	(11)	122	BHP 775 ALLOCATION
50501	2/29/2024	BHP7750001	BHP775	408130	2200	(10)	122	BHP 775 ALLOCATION
50501	2/29/2024	7141010001	Property Tax Accruals Feb 2024	408130	2200	44,341	122	PROPERTY TAX ACCRUAL-FEBRUARY
50501	2/29/2024	7141010001	Property Tax Accruals Feb 2024	408130	2200	772,859	122	PROPERTY TAX ACCRUAL-FEBRUARY
50501	2/29/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	461	999	SC REG AND NONREG BLENDED
50501	2/29/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(151)	999	SC REG UTIL BLENDED
50501	2/29/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	461	122	UHC PRODUCT 999 ALLOC
50501	2/29/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(461)	999	UHC PRODUCT 999 ALLOC
50501	2/29/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(151)	122	UHC PRODUCT 999 ALLOC
50501	2/29/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	151	999	UHC PRODUCT 999 ALLOC
50501	3/7/2024	APAC596402	AP ACCRUALS	408100	2203	(391)	122	Discount Sales Tax
50501	3/7/2024	APAC596402	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	3/13/2024	8110120001	To adjust Franchise fee roundi	408100	2203	(1)	122	ADJUST FF ROUNDING
50501	3/31/2024	0000599748	Accrue Q1 2024 Franchise Fees	408100	2207	4,713	122	Accrue Q1 Franchise Fees
50501	3/31/2024	0000599748	Accrue Q1 2024 Franchise Fees	408100	2207	15,843	122	Accrue Q1 Franchise Fees
50501	3/31/2024	BHP7700001	BHP770	408130	2200	59	122	BHP 770 ALLOCATION
50501	3/31/2024	BHP7700001	BHP770	408130	2200	(59)	122	BHP 770 ALLOCATION
50501	3/31/2024	BHP7750001	BHP775	408130	2200	(11)	122	BHP 775 ALLOCATION
50501	3/31/2024	BHP7750001	BHP775	408130	2200	(11)	122	BHP 775 ALLOCATION
50501	3/31/2024	71101C0001	Property Tax Accrual TU Mar 20	408130	2200	(342,750)	122	TU To actual 2023 Tax Bills SD
50501	3/31/2024	714010001	Property Tax Accruals Mar 2024	408130	2200	44,341	122	Property Tax Accrual-March
50501	3/31/2024	714010001	Property Tax Accruals Mar 2024	408130	2200	772,859	122	Property Tax Accrual-March
50501	3/31/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	471	999	SC REG AND NONREG BLENDED
50501	3/31/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	9	999	SC REG UTIL BLENDED
50501	3/31/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(241)	999	SC REG UTIL BLENDED

Unit	Date	Journal ID	Descr	Account	Resource	Amount	Product	Line Descr
50501	3/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	471	122	UHC PRODUCT 999 ALLOC
50501	3/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(471)	999	UHC PRODUCT 999 ALLOC
50501	3/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	9	122	UHC PRODUCT 999 ALLOC
50501	3/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(9)	999	UHC PRODUCT 999 ALLOC
50501	3/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(241)	122	UHC PRODUCT 999 ALLOC
50501	3/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	241	999	UHC PRODUCT 999 ALLOC
50501	4/3/2024	APAC600035	AP ACCRUALS	408100	2203	(374)	122	Discount Sales Tax
50501	4/3/2024	APCV600037	AP MANUAL CLOSURES	408100	2203	374	122	Discount Sales Tax
50501	4/8/2024	APAC600782	AP ACCRUALS	408100	2203	(374)	122	Discount Sales Tax
50501	4/9/2024	APAC600984	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	4/9/2024	APAC600984	AP ACCRUALS	408100	2203	0	122	Variance
50501	4/9/2024	APAC600984	AP ACCRUALS	408100	2207	9,450	122	MT Public Service Tax
50501	4/9/2024	APAC600984	AP ACCRUALS	408100	2207	5,992	122	MT Wholesale Transaction Tax
50501	4/9/2024	APAC600984	AP ACCRUALS	408100	2207	1,532	122	MT Consumer Council Tax
50501	4/30/2024	BHP7700001	BHP770	408130	2200	1,043	122	BHP 770 ALLOCATION
50501	4/30/2024	BHP7700001	BHP770	408130	2200	(1,043)	122	BHP 770 ALLOCATION
50501	4/30/2024	BHP7750001	BHP775	408130	2200	(202)	122	BHP 775 ALLOCATION
50501	4/30/2024	BHP7750001	BHP775	408130	2200	(186)	122	BHP 775 ALLOCATION
50501	4/30/2024	7141010001	Prop Tax Accrual April 2024	408130	2200	44,341	122	Prop Tax Accrual April 2024
50501	4/30/2024	7141010001	Prop Tax Accrual April 2024	408130	2200	772,859	122	Prop Tax Accrual April 2024
50501	4/30/2024	71101C0001	Prop Tax Accrual TU April 24	408130	2200	(109,622)	122	TUToAct23NE&MTBills&WYValue
50501	4/30/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	8,289	999	SC REG AND NONREG BLENDED
50501	4/30/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	4	999	SC REG UTIL BLENDED
50501	4/30/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(140)	999	SC REG UTIL BLENDED
50501	4/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	8,289	122	UHC PRODUCT 999 ALLOC
50501	4/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(8,289)	999	UHC PRODUCT 999 ALLOC
50501	4/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	4	122	UHC PRODUCT 999 ALLOC
50501	4/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(4)	999	UHC PRODUCT 999 ALLOC
50501	4/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(140)	122	UHC PRODUCT 999 ALLOC
50501	4/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	140	999	UHC PRODUCT 999 ALLOC
50501	5/8/2024	APAC605000	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	5/8/2024	APAC605000	AP ACCRUALS	408100	2203	(345)	122	Discount Sales Tax
50501	5/31/2024	BHP7700001	BHP770	408130	2200	132	122	BHP 770 ALLOCATION
50501	5/31/2024	BHP7700001	BHP770	408130	2200	(132)	122	BHP 770 ALLOCATION
50501	5/31/2024	BHP7750001	BHP775	408130	2200	(26)	122	BHP 775 ALLOCATION
50501	5/31/2024	BHP7750001	BHP775	408130	2200	(24)	122	BHP 775 ALLOCATION
50501	5/31/2024	71101C0001	Prop Tax Accrual TU May 2024	408130	2200	(51,255)	122	TU to 24 MT Value & SD LandBuy
50501	5/31/2024	7141010001	Property Tax Accruals May 2024	408130	2200	44,341	122	Property Tax Accrual-May
50501	5/31/2024	7141010001	Property Tax Accruals May 2024	408130	2200	741,742	122	Property Tax Accrual-May
50501	5/31/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	1,052	999	SC REG AND NONREG BLENDED
50501	5/31/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(413)	999	SC REG UTIL BLENDED
50501	5/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	1,052	122	UHC PRODUCT 999 ALLOC
50501	5/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(1,052)	999	UHC PRODUCT 999 ALLOC
50501	5/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(413)	122	UHC PRODUCT 999 ALLOC
50501	5/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	413	999	UHC PRODUCT 999 ALLOC
50501	6/11/2024	APAC609579	AP ACCRUALS	408100	2203	(327)	122	Discount Sales Tax
50501	6/11/2024	APAC609579	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	6/30/2024	8142150001	Accrue 2nd qtr bhp ff	408100	2207	3,582	122	Accrue Q2 Franchise Fees

Unit	Date	Journal ID	Descr	Account	Resource	Amount	Product	Line Descr
50501	6/30/2024	8142150001	Accrue 2nd qtr bhp ff	408100	2207	12,955	122	Accrue Q2 Franchise Fees
50501	6/30/2024	BHP7700001	BHP770	408130	2200	304	122	BHP 770 ALLOCATION
50501	6/30/2024	BHP7700001	BHP770	408130	2200	(304)	122	BHP 770 ALLOCATION
50501	6/30/2024	BHP7750001	BHP775	408130	2200	(59)	122	BHP 775 ALLOCATION
50501	6/30/2024	BHP7750001	BHP775	408130	2200	(54)	122	BHP 775 ALLOCATION
50501	6/30/2024	71101C0001	Prop Tax Accrual TU June 24	408130	2200	(295,330)	122	TU to 2024 Prelim SD Valuation
50501	6/30/2024	7141010001	Prop Tax Accruals June 24	408130	2200	44,341	122	Prop Tax Accruals June 2024
50501	6/30/2024	7141010001	Prop Tax Accruals June 24	408130	2200	731,431	122	Prop Tax Accruals June 2024
50501	6/30/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	2,418	999	SC REG AND NONREG BLENDED
50501	6/30/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	0	999	SC REG UTIL BLENDED
50501	6/30/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(204)	999	SC REG UTIL BLENDED
50501	6/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	2,418	122	UHC PRODUCT 999 ALLOC
50501	6/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(2,418)	999	UHC PRODUCT 999 ALLOC
50501	6/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	0	122	UHC PRODUCT 999 ALLOC
50501	6/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(0)	999	UHC PRODUCT 999 ALLOC
50501	6/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(204)	122	UHC PRODUCT 999 ALLOC
50501	6/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	204	999	UHC PRODUCT 999 ALLOC
50501	7/4/2024	APAC612689	AP ACCRUALS	408100	2203	(319)	122	Discount Sales Tax
50501	7/6/2024	APAC612764	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	7/6/2024	APAC612764	AP ACCRUALS	408100	2207	9,304	122	MT Public Service Tax
50501	7/6/2024	APAC612764	AP ACCRUALS	408100	2207	1,509	122	MT Consumer Council Tax
50501	7/6/2024	APAC612764	AP ACCRUALS	408100	2207	5,883	122	MT Wholesale Transaction Tax
50501	7/31/2024	BHP7700001	BHP770	408130	2200	178	122	BHP 770 ALLOCATION
50501	7/31/2024	BHP7700001	BHP770	408130	2200	(178)	122	BHP 770 ALLOCATION
50501	7/31/2024	BHP7750001	BHP775	408130	2200	(34)	122	BHP 775 ALLOCATION
50501	7/31/2024	BHP7750001	BHP775	408130	2200	(32)	122	BHP 775 ALLOCATION
50501	7/31/2024	7141010001	Propety Tax Accruals July 2024	408130	2200	44,341	122	Property Tax Accruals Jul 2036
50501	7/31/2024	7141010001	Propety Tax Accruals July 2024	408130	2200	682,219	122	Property Tax Accruals Jul 2034
50501	7/31/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	1,412	999	SC REG AND NONREG BLENDED
50501	7/31/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(302)	999	SC REG UTIL BLENDED
50501	7/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	1,412	122	UHC PRODUCT 999 ALLOC
50501	7/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(1,412)	999	UHC PRODUCT 999 ALLOC
50501	7/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(302)	122	UHC PRODUCT 999 ALLOC
50501	7/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	302	999	UHC PRODUCT 999 ALLOC
50501	8/6/2024	APAC617067	AP ACCRUALS	408100	2203	(306)	122	Discount Sales Tax
50501	8/16/2024	APAC618604	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	8/31/2024	BHP7700001	BHP770	408130	2200	270	122	BHP 770 ALLOCATION
50501	8/31/2024	BHP7700001	BHP770	408130	2200	(270)	122	BHP 770 ALLOCATION
50501	8/31/2024	BHP7750001	BHP775	408130	2200	(52)	122	BHP 775 ALLOCATION
50501	8/31/2024	BHP7750001	BHP775	408130	2200	(48)	122	BHP 775 ALLOCATION
50501	8/31/2024	71101C0001	Prop Tax Accrual TU Aug 24	408130	2200	(6,232)	122	TU to 2024 Valuation
50501	8/31/2024	7141010001	Prop Tax Accruals Aug 2024	408130	2200	44,341	122	Property Tax Accruals Aug 2024
50501	8/31/2024	7141010001	Prop Tax Accruals Aug 2024	408130	2200	682,219	122	Property Tax Accruals Aug 2024
50501	8/31/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	2,146	999	SC REG AND NONREG BLENDED
50501	8/31/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(397)	999	SC REG UTIL BLENDED
50501	8/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	2,146	122	UHC PRODUCT 999 ALLOC
50501	8/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(2,146)	999	UHC PRODUCT 999 ALLOC
50501	8/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(397)	122	UHC PRODUCT 999 ALLOC

Unit	Date	Journal ID	Descr	Account	Resource	Amount	Product	Line Descr
50501	8/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	397	999	UHC PRODUCT 999 ALLOC
50501	9/5/2024	APAC621097	AP ACCRUALS	408100	2203	(555)	122	Discount Sales Tax
50501	9/7/2024	APAC621286	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	9/30/2024	8142150001	Accrue Q3 BHP FF	408100	2207	6,488	122	Accrue Q3 Franchise Fees
50501	9/30/2024	8142150001	Accrue Q3 BHP FF	408100	2207	3,954	122	Accrue Q3 Franchise Fees
50501	9/30/2024	BHP7700001	BHP770	408130	2200	270	122	BHP 770 ALLOCATION
50501	9/30/2024	BHP7700001	BHP770	408130	2200	(270)	122	BHP 770 ALLOCATION
50501	9/30/2024	BHP7750001	BHP775	408130	2200	(52)	122	BHP 775 ALLOCATION
50501	9/30/2024	BHP7750001	BHP775	408130	2200	(48)	122	BHP 775 ALLOCATION
50501	9/30/2024	7141010001	Prop Tax Accrual Sep2024	408130	2200	44,341	122	Property Tax Accruals Sep 2024
50501	9/30/2024	7141010001	Prop Tax Accrual Sep2024	408130	2200	681,440	122	Property Tax Accruals Sep 2024
50501	9/30/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	2,146	999	SC REG AND NONREG BLENDED
50501	9/30/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(255)	999	SC REG UTIL BLENDED
50501	9/30/2024	71101C0001	Sep 24 Prop Tax TU	408130	2200	(7,987)	122	TU to 2024 NE Distribution
50501	9/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	2,146	122	UHC PRODUCT 999 ALLOC
50501	9/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(2,146)	999	UHC PRODUCT 999 ALLOC
50501	9/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(255)	122	UHC PRODUCT 999 ALLOC
50501	9/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	255	999	UHC PRODUCT 999 ALLOC
50501	10/9/2024	APAC625910	AP ACCRUALS	408100	2203	(620)	122	Discount Sales Tax
50501	10/9/2024	APAC625910	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	10/12/2024	APAC626271	AP ACCRUALS	408100	2207	5,980	122	MT Wholesale Transaction Tax
50501	10/12/2024	APAC626271	AP ACCRUALS	408100	2207	1,529	122	MT Consumer Council Tax
50501	10/12/2024	APAC626271	AP ACCRUALS	408100	2207	9,428	122	MT Public Service Tax
50501	10/31/2024	BHP7700001	BHP770	408130	2200	219	122	BHP 770 ALLOCATION
50501	10/31/2024	BHP7700001	BHP770	408130	2200	(219)	122	BHP 770 ALLOCATION
50501	10/31/2024	BHP7750001	BHP775	408130	2200	(43)	122	BHP 775 ALLOCATION
50501	10/31/2024	BHP7750001	BHP775	408130	2200	(39)	122	BHP 775 ALLOCATION
50501	10/31/2024	71101C0001	Prop Tax Accrual TU 10.24	408130	2200	941	122	TU to 2024 WY Bills
50501	10/31/2024	7141010001	Property Tax Accruals 10.24	408130	2200	44,341	122	Property Tax Accruals Oct 2024
50501	10/31/2024	7141010001	Property Tax Accruals 10.24	408130	2200	680,553	122	Property Tax Accruals Oct 2024
50501	10/31/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	1,743	999	SC REG AND NONREG BLENDED
50501	10/31/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(224)	999	SC REG UTIL BLENDED
50501	10/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	1,743	122	UHC PRODUCT 999 ALLOC
50501	10/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(1,743)	999	UHC PRODUCT 999 ALLOC
50501	10/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(224)	122	UHC PRODUCT 999 ALLOC
50501	10/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	224	999	UHC PRODUCT 999 ALLOC
50501	11/6/2024	APAC629608	AP ACCRUALS	408100	2203	(500)	122	Discount Sales Tax
50501	11/6/2024	APAC629608	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	11/30/2024	BHP7700001	BHP770	408130	2200	252	122	BHP 770 ALLOCATION
50501	11/30/2024	BHP7700001	BHP770	408130	2200	(252)	122	BHP 770 ALLOCATION
50501	11/30/2024	BHP7750001	BHP775	408130	2200	(49)	122	BHP 775 ALLOCATION
50501	11/30/2024	BHP7750001	BHP775	408130	2200	(45)	122	BHP 775 ALLOCATION
50501	11/30/2024	71101C0001	Property Tax Accrual Trueups N	408130	2200	11,863	122	TU to 2024 MT Bills
50501	11/30/2024	7141010001	Property Tax Accruals Nov 2024	408130	2200	44,341	122	Property Tax Accruals Nov 2024
50501	11/30/2024	7141010001	Property Tax Accruals Nov 2024	408130	2200	680,647	122	Property Tax Accruals Nov 2024
50501	11/30/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	2,001	999	SC REG AND NONREG BLENDED
50501	11/30/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	9	999	SC REG UTIL BLENDED
50501	11/30/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(402)	999	SC REG UTIL BLENDED

Unit	Date	Journal ID	Descr	Account	Resource	Amount	Product	Line Descr
50501	11/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	2,001	122	UHC PRODUCT 999 ALLOC
50501	11/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(2,001)	999	UHC PRODUCT 999 ALLOC
50501	11/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	9	122	UHC PRODUCT 999 ALLOC
50501	11/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(9)	999	UHC PRODUCT 999 ALLOC
50501	11/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(402)	122	UHC PRODUCT 999 ALLOC
50501	11/30/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	402	999	UHC PRODUCT 999 ALLOC
50501	12/4/2024	APAC633079	AP ACCRUALS	408100	2203	(463)	122	Discount Sales Tax
50501	12/6/2024	APAC633502	AP ACCRUALS	408100	2203	(70)	122	Discount
50501	12/31/2024	8142150001	Accrue Q4 BHP FF	408100	2207	6,442	122	Accrue Q4 Franchise Fees
50501	12/31/2024	8142150001	Accrue Q4 BHP FF	408100	2207	2,918	122	Accrue Q4 Franchise Fees
50501	12/31/2024	BHP7700001	BHP770	408130	2200	252	122	BHP 770 ALLOCATION
50501	12/31/2024	BHP7700001	BHP770	408130	2200	(252)	122	BHP 770 ALLOCATION
50501	12/31/2024	BHP7700001	BHP770	408100	2203	1	122	BHP 770 ALLOCATION
50501	12/31/2024	BHP7700001	BHP770	408100	2203	(1)	122	BHP 770 ALLOCATION
50501	12/31/2024	BHP7750001	BHP775	408130	2200	(49)	122	BHP 775 ALLOCATION
50501	12/31/2024	BHP7750001	BHP775	408130	2200	(45)	122	BHP 775 ALLOCATION
50501	12/31/2024	BHP7750001	BHP775	408100	2203	(0)	122	BHP 775 ALLOCATION
50501	12/31/2024	BHP7750001	BHP775	408100	2203	(0)	122	BHP 775 ALLOCATION
50501	12/31/2024	7141010001	Prop Tax Accrual Dec 24	408130	2200	44,341	122	Property Tax Accruals Dec 2024
50501	12/31/2024	7141010001	Prop Tax Accrual Dec 24	408130	2200	681,726	122	Property Tax Accruals Dec 2024
50501	12/31/2024	71101C0001	Prop Tax Accrual TU Dec 24	408130	2200	(10)	122	Year End True-up
50501	12/31/2024	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	2,001	999	SC REG AND NONREG BLENDED
50501	12/31/2024	SC12A00001	SC REG AND NONREG BLENDED	408100	2203	5	999	SC REG AND NONREG BLENDED
50501	12/31/2024	SC12B00001	SC REG UTIL BLENDED	408100	2203	(141)	999	SC REG UTIL BLENDED
50501	12/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	2,001	122	UHC PRODUCT 999 ALLOC
50501	12/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(2,001)	999	UHC PRODUCT 999 ALLOC
50501	12/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(141)	122	UHC PRODUCT 999 ALLOC
50501	12/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	141	999	UHC PRODUCT 999 ALLOC
50501	12/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	5	122	UHC PRODUCT 999 ALLOC
50501	12/31/2024	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408100	2203	(5)	999	UHC PRODUCT 999 ALLOC

GL Acct Detail BU Range Res/Pr		52						
Unit	Date	Journal ID	Descr	Account	Resource	Amount	Product	Line Descr
50501	7/31/2025	71101C0001	Prop Tax Accrual TU July 2025	408130	2200	(1,290)	122	TU to 2025 WY Distrobution
50501	8/31/2025	71101C0001	Prop Tax Accrual TUs Aug 2025	408130	2200	(35,517)	122	TU to 2025 NE AV and Dist
50501	8/31/2025	71101C0001	Prop Tax Accrual TUs Aug 2025	408130	2200	31,135	122	TU to Lange 2 Local Assesment
50501	7/31/2025	71101C0001	Prop Tax Accrual TU July 2025	408130	2200	(318,520)	122	TU to 2025 Value/Distro SD
50501	4/30/2025	71101C0001	Pro Tax Accrual TU 4.25	408130	2200	(314,117)	122	TU to 2024 SD and NE Bills
50501	1/31/2025	71101C0001	Property Tax Accrual TU Jan25	408130	2200	0	122	Rounding TU
50501	5/31/2025	71101C0001	Prop Tax Accrual TU May 2025	408130	2200	(175,805)	122	TU to 2025 Valuations
50501	7/31/2025	71101C0001	Prop Tax Accrual TU July 2025	408130	2200	(685)	122	TU to 2025 MT Distribution
50501	1/31/2025	7141010001	Property Tax Accruals Jan 2025	408130	2200	41,684	122	Property Tax Accruals Jan 2025
50501	1/31/2025	7141010001	Property Tax Accruals Jan 2025	408130	2200	723,016	122	Property Tax Accruals Jan 2025
50501	2/28/2025	7141010001	Prop Tax Accrual 2.25	408130	2200	41,684	122	Property Tax Accruals Feb 2025
50501	2/28/2025	7141010001	Prop Tax Accrual 2.25	408130	2200	723,016	122	Property Tax Accruals Feb 2025
50501	3/31/2025	7141010001	Prop Tax Accruals 3.25	408130	2200	41,684	122	Property Tax Accruals Mar 2025
50501	3/31/2025	7141010001	Prop Tax Accruals 3.25	408130	2200	723,016	122	Property Tax Accruals Mar 2025
50501	4/30/2025	7141010001	Prop Tax Accruals 4.25	408130	2200	41,684	122	Property Tax Accruals Apr 2025
50501	4/30/2025	7141010001	Prop Tax Accruals 4.25	408130	2200	723,016	122	Property Tax Accruals Apr 2025
50501	5/31/2025	7141010001	Prop Tax Accruals May 2025	408130	2200	723,016	122	Property Tax Accruals May 2025
50501	5/31/2025	7141010001	Prop Tax Accruals May 2025	408130	2200	41,684	122	Property Tax Accruals May 2025
50501	6/30/2025	7141010001	Prop Tax Accruals Jun 2025	408130	2200	687,855	122	Property Tax Accruals Jun 2025
50501	6/30/2025	7141010001	Prop Tax Accruals Jun 2025	408130	2200	41,684	122	Property Tax Accruals Jun 2025
50501	7/31/2025	7141010001	Prop Tax Accruals Jul 2025	408130	2200	687,855	122	Property Tax Accruals Jul 2025
50501	7/31/2025	7141010001	Prop Tax Accruals Jul 2025	408130	2200	41,684	122	Property Tax Accruals Jul 2025
50501	8/31/2025	7141010001	Prop Tax Accruals Aug 2025	408130	2200	642,070	122	Property Tax Accruals Aug 2025
50501	8/31/2025	7141010001	Prop Tax Accruals Aug 2025	408130	2200	41,684	122	Property Tax Accruals Aug 2025
50501	9/30/2025	7141010001	Prop Tax Accruals Sep 2025	408130	2200	641,522	122	Property Tax Accruals Sep 2025
50501	9/30/2025	7141010001	Prop Tax Accruals Sep 2025	408130	2200	41,684	122	Property Tax Accruals Sep 2025
50501	1/31/2025	BHP7700001	BHP770	408130	2200	56	122	BHP 770 ALLOCATION
50501	1/31/2025	BHP7700001	BHP770	408130	2200	(56)	122	BHP 770 ALLOCATION
50501	2/28/2025	BHP7700001	BHP770	408130	2200	72	999	BHP 770 ALLOCATION
50501	2/28/2025	BHP7700001	BHP770	408130	2200	(72)	999	BHP 770 ALLOCATION
50501	3/31/2025	BHP7700001	BHP770	408130	2200	(1,061)	999	BHP 770 ALLOCATION
50501	3/31/2025	BHP7700001	BHP770	408130	2200	1,061	999	BHP 770 ALLOCATION
50501	4/30/2025	BHP7700001	BHP770	408130	2200	68	122	BHP 770 ALLOCATION
50501	4/30/2025	BHP7700001	BHP770	408130	2200	(68)	122	BHP 770 ALLOCATION
50501	5/31/2025	BHP7700001	BHP770	408130	2200	(2)	999	BHP 770 ALLOCATION
50501	5/31/2025	BHP7700001	BHP770	408130	2200	2	999	BHP 770 ALLOCATION
50501	6/30/2025	BHP7700001	BHP770	408130	2200	51	999	BHP 770 ALLOCATION
50501	6/30/2025	BHP7700001	BHP770	408130	2200	(51)	999	BHP 770 ALLOCATION
50501	7/31/2025	BHP7700001	BHP770	408130	2200	(18)	122	BHP 770 ALLOCATION
50501	7/31/2025	BHP7700001	BHP770	408130	2200	18	122	BHP 770 ALLOCATION
50501	8/31/2025	BHP7700001	BHP770	408130	2200	41	122	BHP 770 ALLOCATION
50501	8/31/2025	BHP7700001	BHP770	408130	2200	(41)	122	BHP 770 ALLOCATION
50501	9/30/2025	BHP7700001	BHP770	408130	2200	39	999	BHP 770 ALLOCATION
50501	9/30/2025	BHP7700001	BHP770	408130	2200	(39)	999	BHP 770 ALLOCATION
50501	1/31/2025	BHP7750001	BHP775	408130	2200	(11)	122	BHP 775 ALLOCATION

Unit	Date	Journal ID	Descr	Account	Resource	Amount	Product	Line Descr
50501	9/30/2025	BHP7750001	BHP775	408130	2200	(7) 999		BHP 775 ALLOCATION
50501	2/28/2025	BHP7750001	BHP775	408130	2200	(14) 999		BHP 775 ALLOCATION
50501	2/28/2025	BHP7750001	BHP775	408130	2200	(13) 999		BHP 775 ALLOCATION
50501	3/31/2025	BHP7750001	BHP775	408130	2200	207 999		BHP 775 ALLOCATION
50501	3/31/2025	BHP7750001	BHP775	408130	2200	190 999		BHP 775 ALLOCATION
50501	4/30/2025	BHP7750001	BHP775	408130	2200	(13) 122		BHP 775 ALLOCATION
50501	4/30/2025	BHP7750001	BHP775	408130	2200	(12) 122		BHP 775 ALLOCATION
50501	5/31/2025	BHP7750001	BHP775	408130	2200	0 999		BHP 775 ALLOCATION
50501	5/31/2025	BHP7750001	BHP775	408130	2200	0 999		BHP 775 ALLOCATION
50501	6/30/2025	BHP7750001	BHP775	408130	2200	(10) 999		BHP 775 ALLOCATION
50501	6/30/2025	BHP7750001	BHP775	408130	2200	(9) 999		BHP 775 ALLOCATION
50501	7/31/2025	BHP7750001	BHP775	408130	2200	4 122		BHP 775 ALLOCATION
50501	7/31/2025	BHP7750001	BHP775	408130	2200	3 122		BHP 775 ALLOCATION
50501	8/31/2025	BHP7750001	BHP775	408130	2200	(8) 122		BHP 775 ALLOCATION
50501	8/31/2025	BHP7750001	BHP775	408130	2200	(7) 122		BHP 775 ALLOCATION
50501	9/30/2025	BHP7750001	BHP775	408130	2200	(8) 999		BHP 775 ALLOCATION
50501	1/31/2025	BHP7750001	BHP775	408130	2200	(10) 122		BHP 775 ALLOCATION
50501	1/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	448 122		UHC PRODUCT 999 ALLOC
50501	9/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	39 999		UHC PRODUCT 999 ALLOC
50501	2/28/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	72 122		UHC PRODUCT 999 ALLOC
50501	2/28/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(14) 122		UHC PRODUCT 999 ALLOC
50501	2/28/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(13) 122		UHC PRODUCT 999 ALLOC
50501	2/28/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	576 122		UHC PRODUCT 999 ALLOC
50501	2/28/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(72) 122		UHC PRODUCT 999 ALLOC
50501	2/28/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(72) 999		UHC PRODUCT 999 ALLOC
50501	2/28/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	14 999		UHC PRODUCT 999 ALLOC
50501	2/28/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	13 999		UHC PRODUCT 999 ALLOC
50501	2/28/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(576) 999		UHC PRODUCT 999 ALLOC
50501	2/28/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	72 999		UHC PRODUCT 999 ALLOC
50501	3/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(1,061) 122		UHC PRODUCT 999 ALLOC
50501	3/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	207 122		UHC PRODUCT 999 ALLOC
50501	3/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	190 122		UHC PRODUCT 999 ALLOC
50501	3/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(8,523) 122		UHC PRODUCT 999 ALLOC
50501	3/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	1,061 122		UHC PRODUCT 999 ALLOC
50501	3/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	1,061 999		UHC PRODUCT 999 ALLOC
50501	3/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(207) 999		UHC PRODUCT 999 ALLOC
50501	3/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(190) 999		UHC PRODUCT 999 ALLOC
50501	3/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	8,523 999		UHC PRODUCT 999 ALLOC
50501	3/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(1,061) 999		UHC PRODUCT 999 ALLOC
50501	4/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	550 122		UHC PRODUCT 999 ALLOC
50501	4/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(550) 999		UHC PRODUCT 999 ALLOC
50501	5/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(12) 122		UHC PRODUCT 999 ALLOC
50501	5/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	12 999		UHC PRODUCT 999 ALLOC
50501	6/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	51 122		UHC PRODUCT 999 ALLOC
50501	6/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(10) 122		UHC PRODUCT 999 ALLOC
50501	6/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(9) 122		UHC PRODUCT 999 ALLOC

Unit	Date	Journal ID	Descr	Account	Resource	Amount	Product	Line Descr
50501	6/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	409	122	UHC PRODUCT 999 ALLOC
50501	6/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(51)	122	UHC PRODUCT 999 ALLOC
50501	6/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(51)	999	UHC PRODUCT 999 ALLOC
50501	6/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	10	999	UHC PRODUCT 999 ALLOC
50501	6/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	9	999	UHC PRODUCT 999 ALLOC
50501	6/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(409)	999	UHC PRODUCT 999 ALLOC
50501	6/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	51	999	UHC PRODUCT 999 ALLOC
50501	7/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(144)	122	UHC PRODUCT 999 ALLOC
50501	7/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	144	999	UHC PRODUCT 999 ALLOC
50501	8/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	330	122	UHC PRODUCT 999 ALLOC
50501	8/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(330)	999	UHC PRODUCT 999 ALLOC
50501	9/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	39	122	UHC PRODUCT 999 ALLOC
50501	9/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(8)	122	UHC PRODUCT 999 ALLOC
50501	9/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(7)	122	UHC PRODUCT 999 ALLOC
50501	9/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	314	122	UHC PRODUCT 999 ALLOC
50501	9/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(39)	122	UHC PRODUCT 999 ALLOC
50501	9/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(39)	999	UHC PRODUCT 999 ALLOC
50501	9/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	8	999	UHC PRODUCT 999 ALLOC
50501	9/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	7	999	UHC PRODUCT 999 ALLOC
50501	9/30/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(314)	999	UHC PRODUCT 999 ALLOC
50501	1/31/2025	PRD6550001	UHC PRODUCT 999 ALLOC - BHP	408130	2200	(448)	999	UHC PRODUCT 999 ALLOC
50501	1/31/2025	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	448	999	SC REG AND NONREG BLENDED
50501	2/28/2025	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	576	999	SC REG AND NONREG BLENDED
50501	3/31/2025	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	(8,523)	999	SC REG AND NONREG BLENDED
50501	4/30/2025	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	550	999	SC REG AND NONREG BLENDED
50501	9/30/2025	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	314	999	SC REG AND NONREG BLENDED
50501	6/30/2025	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	409	999	SC REG AND NONREG BLENDED
50501	7/31/2025	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	(144)	999	SC REG AND NONREG BLENDED
50501	8/31/2025	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	330	999	SC REG AND NONREG BLENDED
50501	5/31/2025	SC12A00001	SC REG AND NONREG BLENDED	408130	2200	(12)	999	SC REG AND NONREG BLENDED

2024		2025	
Production	50,136,582.00	Production	50,192,727.00
Transmission Plant	2,597,697.00	Transmission Plant	2,601,894.00
General Plant	33,402.00	General Plant	33,402.00
Reported	52,767,681.00	Reported	52,828,023.00
AV Per Bill	2,665,493.00	AV Per Bill	2,498,176.00
Mil Levy	6.5710%	Mil Levy	6.5540%
Tax Bill	175,149.55	Tax Bill	163,730.46
Factor	0.33192581%	Factor	0.30993108%