

PB - Depr Group	Sum of Oct - 2025	Sum of Nov - 2025	Sum of Dec - 2025	Sum of Jan - 2026	Sum of Feb - 2026	Sum of Mar - 2026	Sum of Apr - 2026	Sum of May - 2026	Sum of Jun - 2026	Sum of Jul - 2026	Sum of Aug - 2026	Sum of Sep - 2026	Sum of Total		
BHP-130305 Intangible	-	-	-	-	-	-	-	-	-	-	-	-	718,118	INTANGIBLE	718,118
BHP-131100-N.S. II-Struc&Improv	1,973,078	205,763	249,277	21,287	21,186	430,628	30,000	30,000	230,485	565,040	1,766,951	358,602	5,882,297	STEAM PRODUCTION	39,057,235
BHP-131100-WYGEN 3-Struc&Improv	-	1,876	2,844	-	-	-	-	-	68,020	29,991	204,441	-	307,172	WIND PRODUCTION	(552,996)
BHP-131201-N.S. II-BoilerPlntEg	7,887,901	12,512,633	5,972,073	41,087	41,087	41,087	41,087	423,960	146,697	287,922	251,929	1,472,135	29,119,598	OTHER PRODUCTION	21,580,176
BHP-131201-WYGEN 3-BoilerPlntEg	82,993	167,015	160,815	10,948	10,948	10,948	10,948	10,948	272,953	10,948	10,948	281,000	1,041,409	TRANSMISSION	2,291,483
BHP-131201-Wyodak-BoilerPlntEg	5,629	5,629	14,072	4,950	16,617	16,617	159,161	165,597	145,643	57,665	-	-	591,580	DISTRIBUTION	37,462,022
BHP-131400-N.S. II-Turbo Units	590,197	-	-	-	-	-	-	-	-	-	-	-	207,552	GENERAL PLANT	6,497,743
BHP-131400-WYGEN 3-Turbo Units	-	71,877	53,445	-	-	-	-	-	-	-	-	-	-	-	-
BHP-131510-N.S. II-Steam Comp Hard	5,629	5,629	-	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	-	45,309
BHP-131510-Steam Comp Hardware	6,574	-	82,426	-	-	-	-	-	-	-	-	-	-	-	89,000
BHP-131520-N.S. II-Steam Comp Soft	33,121	-	41,506	-	-	-	-	-	550,823	-	-	-	-	-	625,450
BHP-131530-Steam Comm Eqp	-	85,000	55,000	-	-	-	-	-	-	-	-	-	-	-	140,000
BHP-131600-N.S. II-Misc Plnt Eqp	-	-	-	-	-	-	-	101,589	(2)	60,075	-	-	-	-	161,661
BHP-131600-WYGEN 3-Misc Plnt Eqp	-	-	-	5,444	2,743	10,920	13,684	54,566	-	-	-	-	-	-	87,357
BHP-133821-Wind-Struc&Improv	-	-	-	-	-	-	-	57,596	-	-	-	-	-	-	57,596
BHP-133823-Wind Turbine	-	-	(871,254)	-	-	-	-	-	-	-	260,662	-	-	-	(610,592)
BHP-134001-Lange II-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BHP-134100-CPGS CC EleOth-Str&Imp	-	20,183	-	-	-	-	-	-	-	-	-	-	-	-	49,461
BHP-134100-Lange CT-Struc&Improv	20,264	-	-	-	-	-	-	296,014	-	-	-	-	-	-	19,662
BHP-134100-Lange II-Struc&Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335,941
BHP-134100-N.S. CT-Struc&Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BHP-134100-N.S. CT-Struc&Improv	12,714	-	-	-	-	-	-	-	-	-	-	-	-	-	12,337
BHP-134200-Lange CT-Fuel Hldr&Acce	16,704	-	-	-	-	-	-	-	-	-	-	-	-	-	16,704
BHP-134200-Lange II-Fuel Hldr&Acce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BHP-134410-CPGS CC EleOth-Gentrs	38,507	82,893	321,097	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	38,032	-	521,020
BHP-134410-Lange II-Generators	953,961	70,138	167,559	22,776	22,776	37,940	17,621	641,670	18,328	23,479	724,027	-	313,222	-	3,013,498
BHP-134410-Lange II-Generators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BHP-134410-N.S. CT-Generators	3,406,132	453,083	129,809	4,589,620	3,453,185	3,222,198	1,420,064	-	-	-	-	-	-	-	16,674,091
BHP-134500-Lange CT-Acce Ele Eqp	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
BHP-134500-Lange II-Acce Ele Eqp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
BHP-134510-Oth Comp Hardware	-	-	46,842	-	-	-	-	-	-	-	-	-	-	-	46,842
BHP-134600-Lange II-Misc Plant Eqp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BHP-134600-N.S. CT-Misc Ele Eqp	-	-	-	-	-	-	827,387	-	-	-	-	-	-	-	827,387
BHP-135200-ET-Str&Improv	5,385	661	2,042	-	-	9	-	-	-	-	-	-	-	-	8,097
BHP-135300-ET-Station Equi	64,384	8,018	155,509	-	-	1,498,064	-	-	-	133,449	-	-	133,449	-	1,992,873
BHP-135301-ET-GSU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BHP-135500-ET-Poles&Fixtrs	87,412	-	16,758	-	-	-	-	19,776	19,776	19,776	19,776	19,776	29,276	-	212,548
BHP-135600-ET-OH Conductors	75,752	-	2,214	-	-	-	-	-	-	-	-	-	-	-	77,966
BHP-136100-ED-Str & Improve	3,000	21,105	2,154	79	79	79	79	86	79	79	79	79	79	-	26,977
BHP-136200-ED-Station Equip	44,088	194,385	985,455	36,327	36,327	222,653	36,321	36,318	225,712	36,309	36,304	36,304	762,462	-	2,652,661
BHP-136400-ED-Ple Two Fixtr	1,351,236	479,221	1,320,647	639,235	640,363	725,012	733,570	835,112	618,119	663,661	921,301	9,565,924	-	-	9,565,924
BHP-136500-ED-OH Conduct	464,351	189,596	407,389	229,415	229,859	248,930	229,333	229,082	803,213	213,828	214,401	270,417	3,729,814	-	3,729,814
BHP-136600-ED-UG Conduat	179,140	95,185	791,779	373,388	375,632	373,625	372,771	373,651	406,503	153,184	206,969	209,646	3,911,474	-	3,911,474
BHP-136700-ED-UG Conductors	243,829	184,358	938,959	505,164	509,084	505,745	503,972	503,897	581,462	251,915	389,727	392,927	5,513,039	-	5,513,039
BHP-136801-ED-Oth Eqp	126,117	55,832	290,735	136,410	136,851	773,393	579,645	136,250	138,350	116,295	116,639	119,239	2,725,761	-	2,725,761
BHP-136802-ED-Line Trans	55,454	42,217	81,624	69,996	70,113	70,038	69,884	69,950	69,981	63,797	63,853	64,612	791,519	-	791,519
BHP-136803-ED-Pad Trans	224,550	125,599	320,499	241,132	241,768	241,318	240,659	240,963	242,221	190,045	190,706	190,423	2,689,884	-	2,689,884
BHP-136901-ED-OH Services	5,401	4,547	27,310	33,922	33,966	33,929	33,904	33,914	33,919	27,097	27,106	29,022	324,036	-	324,036
BHP-136902-ED-UG Services	65,572	23,900	659,716	305,075	306,218	305,145	304,894	304,999	305,079	68,879	69,443	70,924	2,789,845	-	2,789,845
BHP-137001-ED-Meters Other	167,078	166,782	165,631	186,377	186,390	186,383	186,362	186,372	186,376	186,380	186,376	186,380	2,176,879	-	2,176,879
BHP-137004-Electric-Dist-Meter-AMI	22,697	19,540	18,495	27,357	27,497	27,424	27,192	27,297	27,347	27,298	27,383	27,342	306,870	-	306,870
BHP-137100-ED-InstalC&Prms	1,636	1,337	4,896	2,744	2,751	2,747	2,736	2,740	2,742	2,733	2,737	2,991	32,789	-	32,789
BHP-137300-ED-Street Ligth	3,342	2,424	155,859	7,056	7,188	7,060	7,045	7,126	11,783	5,021	5,026	5,621	224,551	-	224,551
BHP-139001-GP-Str&Improve-O	101,742	-	115,000	-	-	115,000	-	-	115,000	-	-	-	115,000	-	561,742
BHP-139201-GP-Trans Eqp-Subnit	-	-	9,943	-	-	-	-	-	-	-	-	-	9,943	-	9,943
BHP-139203-GP-Trans Eqp-LT	74,674	143,055	215,426	248,023	-	-	-	-	-	34,148	34,148	136,285	885,761	-	885,761
BHP-139204-GP-Trans Eqp-MT	-	-	410,730	-	-	-	-	-	-	-	-	479,129	889,859	-	889,859
BHP-139205-GP-Trans Eqp-HT	-	-	86,708	-	-	-	-	-	-	-	-	1,334,310	1,421,018	-	1,421,018
BHP-139206-GP-Trans Eqp-Trlr	-	-	-	-	-	10,647	-	-	-	-	-	-	69,208	-	79,855
BHP-139400-GP-Tool/Shop/Eng >=2015	8,491	8,491	72,096	9,655	9,655	9,655	9,655	9,655	9,655	9,655	9,655	9,655	92,674	-	258,993
BHP-139601-GP-Short Life Powr Eqp	-	-	118,472	-	-	127,768	-	-	165,033	-	-	165,033	576,306	-	576,306
BHP-139701-GP-Computer Hdwre	140,182	36,180	1,106,452	-	15,000	-	-	-	250,962	-	-	-	1,548,776	-	1,548,776
BHP-139702-GP-Computer Software	-	-	-	-	-	-	-	265,490	-	-	-	-	265,490	-	265,490
Grand Total	18,548,919	15,509,152	14,913,635	7,755,697	6,405,310	9,263,189	5,770,829	4,973,554	6,766,297	3,328,562	5,230,521	8,587,917	107,053,781		

PS - Business Unit	PP - Project	Project Funding Project of PP - Project	Allocation Method
80802: BH SERVICE COMPANY LLC	10046311: ServCo - Dept 4750 IT/OT Costs	0: Empty	SC ALL
80802: BH SERVICE COMPANY LLC	10046329U: UHC Elec SCADA Capital	0: Empty	EB
80802: BH SERVICE COMPANY LLC	10047697U: BHUH ELECTRIC METER BLANKET	0: Empty	EC
80802: BH SERVICE COMPANY LLC	10048726: Microsoft Enterprise Agreement	0: Empty	SC ALL
80802: BH SERVICE COMPANY LLC	10051850U: Apps - PowerOn - Upgrade	0: Empty	EB
80802: BH SERVICE COMPANY LLC	10051927U: Apps - MDMS - Upgrade	0: Empty	UC
80802: BH SERVICE COMPANY LLC	10057328U: Apps - FlowCal - Additions	0: Empty	GC
80802: BH SERVICE COMPANY LLC	10057359U: Reliability Center Hdware Upgrade	0: Empty	ET
80802: BH SERVICE COMPANY LLC	10061428U: Digital As-Built Replacement & Ad	10057330U: Apps-Digital As-Built-Additions	GB
80802: BH SERVICE COMPANY LLC	10071734: Cherwell Enhancements	0: Empty	SC ALL
80802: BH SERVICE COMPANY LLC	10071748: LocusView_Upgrade_Enhancements	0: Empty	GB
80802: BH SERVICE COMPANY LLC	10078295: Energy Forward	0: Empty	SC ALL
80802: BH SERVICE COMPANY LLC	10078591: Enterprise Security 2022 FP	0: Empty	SC ALL
80802: BH SERVICE COMPANY LLC	10078846: CISCO Security EA: 2022-2024	0: Empty	SC ALL
80802: BH SERVICE COMPANY LLC	10078854: CT20 EU Verve T&D	10078591: Enterprise Security 2022 FP	SC ALL
80802: BH SERVICE COMPANY LLC	10079145: VEH# 10079140 2023 CHEVY EV 1500	10084180: BHSC On-Road Vehicle Purchases FP	EB
80802: BH SERVICE COMPANY LLC	10079190: Gas SCADA Upgrade	0: Empty	GB
80802: BH SERVICE COMPANY LLC	10079230: GAS SCADA UPGRADE	10079190: Gas SCADA Upgrade	GB
80802: BH SERVICE COMPANY LLC	10079313: VEH# 10079312 2023 CHEVY EV 1500	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10079407: MR MV GIS Solution & Data Tool	10057398U: Esri Portal Enhancements & Applic	GB
80802: BH SERVICE COMPANY LLC	10081757: FERC Order 881	10046329U: UHC Elec SCADA Capital	EB
80802: BH SERVICE COMPANY LLC	10083361: OSN_Network Optimization_VMI_Cap_EF	10081890: EF_OSN-One Supply Network - Cap	UB
80802: BH SERVICE COMPANY LLC	10083790: MEGA RULE P1 COMPLIANCE - GIS	0: Empty	GB
80802: BH SERVICE COMPANY LLC	10083791: MEGA RULE P1 COMPLIANCE - GIS	10083790: MEGA RULE P1 COMPLIANCE - GIS	GB
80802: BH SERVICE COMPANY LLC	10083828: ESRI Enterprise Upgrade to 11.x	10081692: Gas GIS - Utility Network	GB
80802: BH SERVICE COMPANY LLC	10084735: Replacement Vegetation Software	0: Empty	EB
80802: BH SERVICE COMPANY LLC	10084737: MDMS Application Upgrade	10084734: MDMS Application Upgrade	UC
80802: BH SERVICE COMPANY LLC	10084841: Reliability Center Hardware	10081712: Reliability Center Hardware	ET
80802: BH SERVICE COMPANY LLC	10085456: Weblogic to Tomcat Upgrade	10084709: Website Enhancements	UC
80802: BH SERVICE COMPANY LLC	10086045: VEH# 10086024 2024 FORD F150	10084180: BHSC On-Road Vehicle Purchases FP	GB
80802: BH SERVICE COMPANY LLC	10086185: Vegetation Software	10084735: Replacement Vegetation Software	EB
80802: BH SERVICE COMPANY LLC	10087595: BAW Upgrade and License Metric Tool	10087594: BAW Upgrade and License Metric Tool	SC ALL
80802: BH SERVICE COMPANY LLC	10087919: VEH# 10087917 2025 CHEVY TAHOE	10084180: BHSC On-Road Vehicle Purchases FP	GB
80802: BH SERVICE COMPANY LLC	10087926: VEH# 10087923 2025 CHEVY TAHOE	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10088052: FERC Order 2023 Interactive Heatmap	10088050: FERC Order 2023 Interactive Heatmap	EC
80802: BH SERVICE COMPANY LLC	10088107: VEH# 10088104 2024 CHEVY TRAVERSE	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10088108: VEH# 10088105 2025 CHEVY 1500	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10088109: VEH# 10088106 2024 RAM 2500	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10088553: Field Service Roadmap 2025	10078376: FSO NextGen	UB
80802: BH SERVICE COMPANY LLC	10088558: Asset Suite/eSOMS Annual Imp	10084714: Asset Suite & eSoms Annual Improv	UB
80802: BH SERVICE COMPANY LLC	10088559: IT Infrastructure Enhancements 2025	10085525: Infrastructure Enhancements	SC ALL
80802: BH SERVICE COMPANY LLC	10088560: Website Enhancements 2025	10084709: Website Enhancements	UC

PS - Business Unit	PP - Project	Project Funding Project of PP - Project	Allocation Method
80802: BH SERVICE COMPANY LLC	10088561: CIS+ 2025 Enhancements	10084707: CIS+ Enhancements	UC
80802: BH SERVICE COMPANY LLC	10088563: UI Annual Required Enhancements	10084725: UI Fin Annual Enhancements	SC ALL
80802: BH SERVICE COMPANY LLC	10088565: CX 2025 Proactive Communications	10081710: CX Proactive Communications	UC
80802: BH SERVICE COMPANY LLC	10088566: PeopleSoft HCM Platform Enhancement	10084717: PeopleSoft Enhancements	SC ALL
80802: BH SERVICE COMPANY LLC	10088592: Hyperion Essbase Replacement	10088580: Hyperion Essbase Replacement	SC ALL
80802: BH SERVICE COMPANY LLC	10088593: Records Management Build and Migrat	10088581: Records Management Build and Migrat	SC ALL
80802: BH SERVICE COMPANY LLC	10088594: Environmental Emissions Inventory &	10088582: Environmental Emissions Inventory &	SC ALL
80802: BH SERVICE COMPANY LLC	10088595: ServiceNow Enhancement & Automation	10088583: ServiceNow Enhancements and Automat	SC ALL
80802: BH SERVICE COMPANY LLC	10088596: EU GIS Annual Enhancements	10088584: EU GIS Annual Enhancements	EB
80802: BH SERVICE COMPANY LLC	10088597: Gas GIS Connected Network	10088585: Gas GIS Connected Network	GB
80802: BH SERVICE COMPANY LLC	10088598: System Reliability Enhancements	10088586: System Reliability Enhancements	UB
80802: BH SERVICE COMPANY LLC	10088599: EFAIS: Pole Insp., Line Patrol, Sys	10088587: EFAIS: Pole Insp., Line Patrol, Sys	EB
80802: BH SERVICE COMPANY LLC	10088600: LocusView 2025 Annual Enhancements	10088588: Locusview 2025 Annual Enhancements	GB
80802: BH SERVICE COMPANY LLC	10088601: Archer Risk Enhancements	10088589: Archer Risk Enhancements	SC ALL
80802: BH SERVICE COMPANY LLC	10088602: Business Dev - CIS+ to Salesforce	10088590: Business Development - CIS+ to Sale	UC
80802: BH SERVICE COMPANY LLC	10088603: Synergi Enhancements	10088591: Synergi Enhancements	EB
80802: BH SERVICE COMPANY LLC	10088701: DNA and TrustSec Payment	10083141: ServCo - Dept 4747 I&O Costs	SC ALL
80802: BH SERVICE COMPANY LLC	10088732: EF_FileNet Clean Up	10081898: EF_CLM-Contract Lifecycle Mgmt- Cap	SC ALL
80802: BH SERVICE COMPANY LLC	10088759: ESRI 2025 Enhancements	10084716: Esri Enhancements	UB
80802: BH SERVICE COMPANY LLC	10088794: 2025 Microsoft EA Payment & TrueUp	10048726: Microsoft Enterprise Agreement	SC ALL
80802: BH SERVICE COMPANY LLC	10088795: Dept 4747 Server and Storage Hardwa	10083141: ServCo - Dept 4747 I&O Costs	SC ALL
80802: BH SERVICE COMPANY LLC	10088821: 2025 Servco UEM Hardware Refresh	10083141: ServCo - Dept 4747 I&O Costs	SC ALL
80802: BH SERVICE COMPANY LLC	10088864: Cisco Security EA Agreement 2025	10078846: CISCO Security EA: 2022-2024	SC ALL
80802: BH SERVICE COMPANY LLC	10089121: Integration Platform Enhancement	10084793: Mulesoft Annual Enhancements	SC ALL
80802: BH SERVICE COMPANY LLC	10089203: PeopleSoft FIN Enhancements 2025	10084717: PeopleSoft Enhancements	SC ALL
80802: BH SERVICE COMPANY LLC	10089346: IAM Identity Governance Admin	10078591: Enterprise Security 2022 FP	SC ALL
80802: BH SERVICE COMPANY LLC	10089484: VEH# 10089474 2025 JEEP GRAND CHERO	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10089485: VEH# 10089475 2025 GMC YUKON	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10089486: VEH# 10089476 2025 GMC YUKON	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10089487: VEH# 10089478 2025 GMC YUKON	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10089488: VEH# 10089479 2025 GMC YUKON	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10089489: VEH# 10089480 2025 GMC YUKON	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10089490: VEH# 10089481 2025 GMC YUKON	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10089491: VEH# 10089482 2025 FORD EXPLORER	10084180: BHSC On-Road Vehicle Purchases FP	SC ALL
80802: BH SERVICE COMPANY LLC	10089543: Field Service Optimization 2025	10078376: FSO NextGen	UB
80802: BH SERVICE COMPANY LLC	10090715: Enablon to ServiceNow EHS	10090712: ServiceNow Employee Heath & Safety	SC ALL
80802: BH SERVICE COMPANY LLC	99712753: BHSC-CAPITAL ACCRUALS	99400001: General	SC ALL

PS - Business Unit	PP - Project	Project Funding Project of PP - Project	Allocation Method
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		2025 rate
SC ALL	12A	16.49%
Utility Blended	12B	17.50%
Utility Customer	24B	5.80%
Electric Transmission	24C	45.98%
Electric Blended	12C	44.46%
Electric customer	25C	34.63%
Gas Blended	12D	0.00%
Gas Customer	25D	0.00%

2025 BHP Allocation Rate	2026 BHP Allocation Rate	Oct - 2025	Nov - 2025	Dec - 2025	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026
5.80%	5.81%	-	-	(66,811)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(52,673)	-	-	-	-	-	-	-	-	-
5.80%	5.81%	-	-	(7,655)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(72,130)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(1,636,300)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(122,691)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(292,113)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(260,561)	-	-	-	-	-	-	-	-	-
44.46%	44.10%	-	-	(228,909)	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	(36,548)	-	-	-	-	-	-	-	-	-
17.50%	17.09%	-	-	(83,418)	-	-	-	-	-	-	-	-	-
44.46%	44.10%	-	-	(52,478)	-	-	-	-	-	-	-	-	-
0.00%	0.00%	-	-	(37,016)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(98,693)	-	-	-	-	-	-	-	-	-
5.80%	5.81%	-	-	(1,374)	-	-	-	-	-	-	-	-	-
44.46%	44.10%	-	-	(42,412)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	(303,353)	-	-	-	-	-	-	-	-	-	-	-
16.49%	16.18%	(44,936)	-	-	-	-	-	-	-	-	-	-	-
17.50%	17.09%	-	-	(91,918)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(682,822)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(105,995)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(273,561)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	(292,568)	-	-	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(50,965)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(74,857)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	-	-	-	-	(114,972)	-	-	-	-	-
16.49%	16.18%	-	-	(51,768)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(69,302)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(69,302)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(69,302)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(69,302)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(69,302)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(69,302)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(69,302)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(53,322)	-	-	-	-	-	-	-	-	-
17.50%	17.09%	-	-	(45,784)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(98,805)	-	-	-	-	-	-	-	-	-
16.49%	16.18%	-	-	(187,857)	-	-	-	-	-	-	-	-	-
		(2,592,335)	(894,837)	(10,741,816)	(224,642)	(1,418,780)	(1,103,700)	(8,293,002)	(1,170,836)	(224,642)	(224,642)	(775,846)	(459,057)

2025 BHP Allocation Rate	2026 BHP Allocation Rate	Oct - 2025	Nov - 2025	Dec - 2025	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026
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2026 rate
16.18%
17.09%
5.81%
45.60%
44.10%
34.60%
0.00%
0.00%

Total	Allocation Method	Oct - 2025	Nov - 2025	Dec - 2025	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026
(2,419,654)	SC ALL	735	735	735	18,751	18,751	160,960	18,751
(24,459)	EB	3,625	3,625	3,625	-	-	-	-
(1,113,474)	EC	-	-	-	-	-	-	-
(1,123,207)	SC ALL	576	576	576	637	637	637	174,915
(237,065)	EB	-	17,165	-	-	28,269	-	-
(630,217)	UC	1,599	1,599	1,599	3,535	3,535	3,535	3,535
(19,897)	GC	-	-	-	-	-	-	-
(99,486)	ET	3,408	3,408	3,408	3,914	3,914	3,914	3,914
840	GB	-	-	-	-	-	-	-
1,951	SC ALL	(104)	(104)	(113)	-	-	-	-
(40,408)	GB	-	-	-	-	-	-	-
(1,821,869)	SC ALL	-	114,097	-	-	182,810	-	-
(20,679)	SC ALL	1,137	1,137	1,137	-	-	-	-
(378,346)	SC ALL	4,143	4,143	4,143	5,446	5,446	5,446	5,446
(517,834)	SC ALL	85,391	-	-	-	-	-	-
(88,863)	EB	-	-	39,509	-	-	-	-
(557,767)	GB	-	-	-	-	-	-	-
(6,718,488)	GB	-	-	-	-	-	-	-
(96,037)	SC ALL	-	-	15,836	-	-	-	-
(51,266)	GB	-	-	-	-	-	-	-
(313,204)	EB	-	-	139,251	-	-	-	-
(1,854,253)	UB	-	-	324,494	-	-	-	-
(10,606)	GB	-	-	-	-	-	-	-
(109,148)	GB	-	-	-	-	-	-	-
(246,487)	GB	-	-	-	-	-	-	-
(190,072)	EB	28,169	28,169	28,169	-	-	-	-
(157,609)	UC	-	-	-	-	-	-	9,159
(38,221)	ET	-	-	17,574	-	-	-	-
(142,512)	UC	-	-	8,266	-	-	-	-
(82,600)	GB	-	-	-	-	-	-	-
(1,218,856)	EB	541,904	-	-	-	-	-	-
(64,318)	SC ALL	-	-	10,606	-	-	-	-
(77,911)	GB	-	-	-	-	-	-	-
(75,646)	SC ALL	-	-	12,474	-	-	-	-
(47)	EC	16	-	-	-	-	-	-
(41,304)	SC ALL	-	-	6,811	-	-	-	-
(52,921)	SC ALL	-	-	8,727	-	-	-	-
(60,699)	SC ALL	-	-	10,009	-	-	-	-
(563,123)	UB	-	-	98,546	-	-	-	-
(19,932)	UB	-	-	3,488	-	-	-	-
(765,357)	SC ALL	-	-	126,207	-	-	-	-
(101,997)	UC	-	-	5,916	-	-	-	-

Total	Allocation Method	Oct - 2025	Nov - 2025	Dec - 2025	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026
(66,811)	UC	-	-	3,875	-	-	-	-
(52,673)	SC ALL	-	-	8,686	-	-	-	-
(7,655)	UC	-	-	444	-	-	-	-
(72,130)	SC ALL	-	-	11,894	-	-	-	-
(1,636,300)	SC ALL	-	-	269,826	-	-	-	-
(122,691)	SC ALL	-	-	20,232	-	-	-	-
(292,113)	SC ALL	-	-	48,169	-	-	-	-
(260,561)	SC ALL	-	-	42,967	-	-	-	-
(228,909)	EB	-	-	101,773	-	-	-	-
(36,548)	GB	-	-	-	-	-	-	-
(83,418)	UB	-	-	14,598	-	-	-	-
(52,478)	EB	-	-	23,332	-	-	-	-
(37,016)	GB	-	-	-	-	-	-	-
(98,693)	SC ALL	-	-	16,275	-	-	-	-
(1,374)	UC	-	-	80	-	-	-	-
(42,412)	EB	-	-	18,856	-	-	-	-
(303,353)	SC ALL	50,023	-	-	-	-	-	-
(44,936)	SC ALL	7,410	-	-	-	-	-	-
(91,918)	UB	-	-	16,086	-	-	-	-
(682,822)	SC ALL	-	-	112,597	-	-	-	-
(105,995)	SC ALL	-	-	17,479	-	-	-	-
(273,561)	SC ALL	-	-	45,110	-	-	-	-
(292,568)	SC ALL	48,245	-	-	-	-	-	-
(50,965)	SC ALL	-	-	8,404	-	-	-	-
(74,857)	SC ALL	-	-	12,344	-	-	-	-
(114,972)	SC ALL	-	-	-	-	-	-	18,600
(51,768)	SC ALL	-	-	8,537	-	-	-	-
(69,302)	SC ALL	-	-	11,428	-	-	-	-
(69,302)	SC ALL	-	-	11,428	-	-	-	-
(69,302)	SC ALL	-	-	11,428	-	-	-	-
(69,302)	SC ALL	-	-	11,428	-	-	-	-
(69,302)	SC ALL	-	-	11,428	-	-	-	-
(69,302)	SC ALL	-	-	11,428	-	-	-	-
(53,322)	SC ALL	-	-	8,793	-	-	-	-
(45,784)	UB	-	-	8,012	-	-	-	-
(98,805)	SC ALL	-	-	16,293	-	-	-	-
(187,857)	SC ALL	-	-	30,978	-	-	-	-
<u>(28,124,135)</u>		<u>776,275</u>	<u>174,548</u>	<u>1,805,199</u>	<u>32,283</u>	<u>243,362</u>	<u>174,492</u>	<u>234,320</u>

Total	Allocation Method	Oct - 2025	Nov - 2025	Dec - 2025	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026
	Row Label	Sum of Oct - 2025	Sum of Nov - 2025	Sum of Dec - 2025	Sum of Jan - 2026	Sum of Feb - 2026	Sum of Mar - 2026	Sum of Apr - 2026
	EB	573,697	48,958	354,514	0	28,269	0	0
	EC	16	0	0	0	0	0	0
	ET	3,408	3,408	20,982	3,914	3,914	3,914	3,914
	GB	0	0	0	0	0	0	0
	GC	0	0	0	0	0	0	0
	SC ALL	197,554	120,583	944,298	24,834	207,643	167,043	217,711
	UB	0	0	465,225	0	0	0	0
	UC	1,599	1,599	20,180	3,535	3,535	3,535	12,695
	Grand To	776,275	174,548	1,805,199	32,283	243,362	174,492	234,320
	Blended	774,659	172,949	1,785,019	28,748	239,827	170,957	221,625
	Customer	1,615	1,599	20,180	3,535	3,535	3,535	12,695
		776,275	174,548	1,805,199	32,283	243,362	174,492	234,320

May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Total
18,751	18,751	118,916	97,061	18,751	491,645
-	-	-	-	-	10,875
304,160	-	-	-	81,109	385,270
637	637	637	637	637	181,739
29,621	-	-	29,621	-	104,676
3,535	3,535	3,535	3,535	3,535	36,615
-	-	-	-	-	-
3,914	3,914	3,914	3,914	3,914	45,450
-	-	-	-	-	-
-	-	-	-	-	(322)
-	-	-	-	-	-
(6)	-	-	(6)	-	296,894
-	-	-	-	-	3,410
5,446	5,446	5,446	5,446	5,446	61,442
-	-	-	-	-	85,391
-	-	-	-	-	39,509
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	15,836
-	-	-	-	-	-
-	-	-	-	-	139,251
-	-	-	-	-	324,494
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	84,506
-	-	-	-	-	9,159
-	-	-	-	-	17,574
-	-	-	-	-	8,266
-	-	-	-	-	-
-	-	-	-	-	541,904
-	-	-	-	-	10,606
-	-	-	-	-	-
-	-	-	-	-	12,474
-	-	-	-	-	16
-	-	-	-	-	6,811
-	-	-	-	-	8,727
-	-	-	-	-	10,009
-	-	-	-	-	98,546
-	-	-	-	-	3,488
-	-	-	-	-	126,207
-	-	-	-	-	5,916

May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Total
-	-	-	-	-	3,875
-	-	-	-	-	8,686
-	-	-	-	-	444
-	-	-	-	-	11,894
-	-	-	-	-	269,826
-	-	-	-	-	20,232
-	-	-	-	-	48,169
-	-	-	-	-	42,967
-	-	-	-	-	101,773
-	-	-	-	-	-
-	-	-	-	-	14,598
-	-	-	-	-	23,332
-	-	-	-	-	-
-	-	-	-	-	16,275
-	-	-	-	-	80
-	-	-	-	-	18,856
-	-	-	-	-	50,023
-	-	-	-	-	7,410
-	-	-	-	-	16,086
-	-	-	-	-	112,597
-	-	-	-	-	17,479
-	-	-	-	-	45,110
-	-	-	-	-	48,245
-	-	-	-	-	8,404
-	-	-	-	-	12,344
-	-	-	-	-	18,600
-	-	-	-	-	8,537
-	-	-	-	-	11,428
-	-	-	-	-	11,428
-	-	-	-	-	11,428
-	-	-	-	-	11,428
-	-	-	-	-	11,428
-	-	-	-	-	11,428
-	-	-	-	-	8,793
-	-	-	-	-	8,012
-	-	-	-	-	16,293
-	-	-	-	-	30,978
366,058	32,283	132,448	140,207	113,392	4,224,867

May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Total
Sum of May - 2026	Sum of Jun - 2026	Sum of Jul - 2026	Sum of Aug - 2026	Sum of Sep - 2026	Sum of Total
29,621	0	0	29,621	0	1,064,680
304,160	0	0	0	81,109	385,286
3,914	3,914	3,914	3,914	3,914	63,024
0	0	0	0	0	0
0	0	0	0	0	0
24,828	24,834	124,999	103,137	24,834	2,182,297
0	0	0	0	0	465,225
3,535	3,535	3,535	3,535	3,535	64,355
366,058	32,283	132,448	140,207	113,392	4,224,867
58,363	28,748	128,913	136,672	28,748	3,775,227
307,696	3,535	3,535	3,535	84,645	449,640
366,058	32,283	132,448	140,207	113,392	4,224,867