

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
LISTED EXPENSE ACCOUNTS
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

(a)	(b)	(c)
Line No.	Account and Description	Per Book Test Period
1	909 - Informational and instructional advertising expenses	
2	Business Promotions	\$ 10,287
3	Advertisement	6,133
4	Other	390
5	Total 909 - Informational and instructional advertising expenses	\$ 16,810
6		
7	913 - Advertising expenses	
8	Payroll and Expenses	75
9	Total 913 - Advertising expenses	\$ 75
10		
11	922 - Administrative expenses transferred - Credit	
12	Administrative & General Loadings	(3,392,358)
13	Total 922 - Administrative expenses transferred - Credit	\$ (3,392,358)
14		
15	926 - Employee pensions and benefits	
16	Benefits	1,237,496
17	Company 401(k) Contributions	4,775,477
18	Pension and Retiree Healthcare	1,301,944
19	Loadings	(1,012,039)
20	Other	(6,139)
21	Total 926 - Employee pensions and benefits	\$ 6,296,739
22		
23	928 - Regulatory commission expenses	
24	South Dakota Gross Receipts Expenses	343,243
25	Wyoming PSC Expenses	68,554
26	FERC Expenses	726,933
27	Consulting Fees	11,470
28	Rate Case Expense Amortization	-
29	Other	5,165
30	Total 928 - Regulatory commission expenses	\$ 1,155,364
31		
32	929 - Duplicate Charges	
33	Other Income/(Expense)	(729,766)
34	Total 929 - Duplicate Charges	\$ (729,766)
35		
36	930.1 - General advertising expenses	
37	Sponsorships	281,970
38	Business Promotions	102,660
39	Advertisement	53,542
40	Payroll and Expenses	456
41	Total 930.1 - General advertising expenses	\$ 438,627
42		
43	930.2 - Miscellaneous general expenses	
44	Director's Fees	406,208
45	Bank Fees and Financing Charges	310,123
46	Economic Development Costs	78,580
47	Consulting Fees	66,860
48	Business Promotions	33,336
49	Subscriptions	21,102
50	Common Stock Dividends	20,681
51	Software as a Service	15,855
52	Payroll and Expenses	21,821
53	Other	47,844
54	Total 930.2 - Miscellaneous general expenses	\$ 1,022,409

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
OPERATING AND MAINTENANCE EXPENSES
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

(a)	(b)	(c)	(d)
Line No.	Account and Description	Reference	Test Year Expenses
1	909 - Informational and instructional advertising expenses		
2	Business Promotions	\$	6,133
3	Advertisement		10,287
4	Other		390
5	Total 909 - Informational and instructional advertising expenses	\$	16,810
6			
7	913 - Advertising expenses		
8	Payroll and Expenses		75
9	Total 913 - Advertising expenses	\$	75
10			
11	922 - Administrative expenses transferred - Credit		
12	Administrative & General Loadings		(3,392,358)
13	Total 922 - Administrative expenses transferred - Credit	\$	(3,392,358)
14			
15	926 - Employee pensions and benefits		
16	Benefits		1,237,496
17	Company 401(k) Contributions		4,775,477
18	Pension and Retiree Healthcare		1,301,944
19	Loadings		(992,875)
20	Other		(25,302)
21	Total 926 - Employee pensions and benefits	\$	6,296,739
22			
23	928 - Regulatory commission expenses		
24	South Dakota Gross Receipts Expenses		343,243
25	Wyoming PSC Expenses		68,554
26	FERC Expenses		726,933
27	Consulting Fees		11,470
28	Rate Case Expense Amortization		-
29	Other		4,508
30	Total 928 - Regulatory commission expenses	\$	1,154,707
31			
32	929 - Duplicate Charges		
33	Other Income/(Expense)		(729,766)
34	Total 929 - Duplicate Charges	\$	(729,766)
35			
36	930.1 - General advertising expenses		
37	Sponsorships		281,970
38	Business Promotions		102,660
39	Advertisement		53,542
40	Payroll and Expenses		456
41	Total 930.1 - General advertising expenses	\$	438,627
42			
43	930.2 - Miscellaneous general expenses		
44	Director's Fees		406,208
45	Bank Fees and Financing Charges		310,123
46	Economic Development Costs		78,580
47	Consulting Fees		66,860
48	Business Promotions		33,336
49	Subscriptions		21,102
50	Common Stock Dividends		20,681
51	Software as a Service		15,855
52	Payroll and Expenses		21,821
53	Other		47,844
54	Total 930.2 - Miscellaneous general expenses	\$	1,022,409

Black Hills Power Inc
Intercompany Charges from Black Hills Service Company - Total Company
For the Adjusted Test Year Ending September 30, 2026

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line	FERC		Per Books	Update		Adjustment	Proforma	Increase/
No.	Acct. No.	Description	12 Months Ended	Cost Allocation	Adjustment	for Medical	Period End	(Decrease)
			September 30, 2025	Rates	for Labor	Increases		
1	_500	STEAM OPS SUPERVISION AND ENG	8,826	-	497	-	9,324	497
2	_502	STEAM EXPENSES	6,497	-	289	-	6,786	289
3	_506	MISC STEAM POWER EXPENSES	2,857	-	564	-	3,421	564
4	_510	STEAM MAINT SUPERVISION & ENG	9,052	-	294	-	9,346	294
5	_511	MAINT OF STRUCTURES	428	-	19	-	447	19
6	_512	MAINT OF BOILER PLANT	389	-	37	-	426	37
7	_513	MAINT OF ELECTRIC PLANT	3,586	-	11,556	-	15,142	11,556
8	_514	MAINT OF MISC STEAM PLANT	-	-	-	-	-	-
9	_546	OTHR GEN OPS SUPERV & ENG	350,719	191	(67,461)	-	283,449	(67,270)
10	_548	OTHER POWER GENERATION EXP	3,669	-	4,414	-	8,083	4,414
11	_549	MISC OTHER POWER GENERATION I	15,364	-	1,432	-	16,795	1,432
12	_551	SUPERVISION & ENGINEERING	-	-	25,139	-	25,139	25,139
13	_553	OTHR GEN MAINT OF GENR PLANT	14,390	-	94,136	-	108,526	94,136
14	_554	MISCELLANEOUS PLANT	-	-	25,159	-	25,159	25,159
15	_556	SYS CONTROL AND LOAD DISPATCH	762,031	(15,247)	(104,175)	-	642,610	(119,422)
16	_558	OPERATION SUPERVISOR&ENGINEER	56,287	-	98,659	-	154,947	98,659
17	_560	TRANS OPS SUPERV & ENGINEERING	434,467	2,468	82,452	-	519,387	84,920
18	_561	DIST CUSTOMER INSTALLATIONS	-	(4,041)	94,233	-	90,191	90,191
19	_561.1	LOAD DISPATCH-RELIABILITY	-	-	-	-	-	-
20	_561.2	LOAD DISP-MONITOROPER TRANS S	979,483	-	208	-	979,691	208
21	_561.3	LOAD DISPATCH-TRANS SVC & SCHI	57,805	-	49,958	-	107,763	49,958
22	_561.4	SCHED SYSTEMCNTRL&DISPATCH S	-	-	-	-	-	-
23	_561.5	RELIAB PLANNING&STANDARDS DI	481,682	-	3,052	-	484,733	3,052
24	_561.6	TRANSMISSION SVC STUDIES	16,281	-	-	-	16,281	-
25	_561.7	GENERATION INTERCONNTN STUDI	53,343	-	15,158	-	68,500	15,158
26	_561.8	RELIAB PLANNING/STNDRD DEVS V	-	-	-	-	-	-
27	_562	TRANS OPS STATION EXPENSES	21,686	(21)	660	-	22,325	639
28	_563	TRANS OPS OH LINE EXP	3,040	-	(2,937)	-	104	(2,937)
29	_566	MISCELLANEOUS TRANSMISSION E	15,333	(153)	637	-	15,817	483
30	_567	TRANS OPS RENTS	-	-	-	-	-	-
31	_569	TRANS MAINT OF STRUCTURES	30,803	-	41,836	-	72,640	41,836
32	_570	TRANS MAINT OF STATION EQUIPM	16,587	-	704	-	17,291	704
33	_571	TRANS MAINT OF OVERHEAD LINES	31,713	(13)	103,611	-	135,311	103,598
34	_580	DIST OPS SUPERV & ENG	430,265	414	36,846	-	467,526	37,261
35	_581	DIST OPS LOAD DISPATCHING	517,119	(707)	36,521	-	552,933	35,814
36	_582	DIST OPS STATION EXPENSES	39,108	(24)	1,220	-	40,304	1,196
37	_583	OVERHEAD LINES	-	-	(20)	-	(20)	(20)
38	_585	DIST OPS STREET LIGHT & SIGNAL	93	-	7,950	-	8,043	7,950
39	_586	DIST OPS METER EXPENSES	128,140	646	7,624	-	136,410	8,270
40	_587	DIST OPS CUST INSTALL EXP	1,522	-	6,043	-	7,565	6,043
41	_588	DIST OPS MISC DISTRIB EXP	229,036	2,263	11,168	-	242,467	13,431
42	_589	DIST OPS RENTS	-	-	-	-	-	-
43	_590	DIST MAINT SUPERV & ENG	1,200	(10)	16,104	-	17,294	16,094
44	_592	DIST MAINT OF STATION EQUIPMEN	31,489	-	1,046	-	32,535	1,046
45	_593	DIST MAINT OF OVERHEAD LINES	232,097	(335)	9,017	-	240,779	8,682
46	_594	DIST MAINT OF UNDERGROUND LIN	-	-	-	-	-	-
47	_596	DIST MAINT OF STREET LIGHT & S	370	-	11	-	381	11
48	_901	CUST ACCTS SUPERVISION	93,820	990	23,800	-	118,610	24,790
49	_902	READ METERS	96,296	663	70,596	-	167,555	71,259
50	_903	CUST ACCTS RECORDS & COLLECTI	732,284	4,042	49,728	-	786,053	53,770
51	_905	MISC CUSTOMER ACCOUNTS	30,406	169	8,059	-	38,634	8,228
52	_907	CUSTOMER SERVICE SUPERVISION	52,796	1,259	15,170	-	69,224	16,428
53	_908	CUSTOMER ASSISTANCE EXP	46,602	1,474	2,086	-	50,162	3,560
54	_909	INFORMATIONAL & INSTRUCT ADS	142	1	(0)	-	142	1
55	_910	MISC CUST SERVICE & INFO	313	17	9,124	-	9,454	9,141
56	_912	SALES DEMONSTRATING & SELLING	(313)	(16)	-	-	(328)	(16)
57	_913	SALES ADVERTISING EXPENSES	24,641	0	(23)	-	24,618	(22,961)
58	_920	ADMIN AND GENERAL SALARIES	13,496,652	711,651	2,724,239	-	16,932,542	3,435,890
59	_921	OFFICE SUPPLIES & EXPENSE	94,548	4,320	(54)	-	98,814	4,266
60	_922	ADMIN EXP TRANS CREDIT	-	-	-	-	-	-
61	_923	OUTSIDE SERVICES	-	-	-	-	-	-
62	_924	PROPERTY INSURANCE	-	-	-	-	-	-
63	_925	INJURIES AND DAMAGES	-	-	-	-	-	-
64	_926	EMPLOYEE PENSIONS & BENEFITS	3,998,983	98,674	943,047	581,936	5,622,640	1,623,657
65	_928	REGULATORY COMMISSION EXP	-	-	-	-	-	-
66	_930.1	GENERAL ADVERTISING	478	31	18	-	527	49
67	_930.2	MISCELLANEOUS GENERAL EXP	681	37	(5,889)	-	(5,171)	(5,852)
68	_931	A & G RENTS	-	-	-	-	-	-
69	_935	MAINTENANCE GENERAL PLANT	-	-	6	-	6	6
Total			\$ 23,655,084	\$ 808,742	\$ 4,453,569	\$ 581,936	\$ 29,499,331	\$ 5,844,247

(1) These expenses are a combination of Assigned, Distributed and indirect allocated charges to Black Hills Power Inc from Black Hills Service Company without any additional fees. All costs are charged to Black Hills Power Inc as the costs are incurred by Black Hills Service Company. The allocation methods for indirect charges are described in the Cost Allocation Manual.

_408.1	1,364,638	37,403	-	-	1,402,041	37,403

Black Hills Power Inc
Intercompany Charges from Black Hills Service Company - Total Company
For the Adjusted Test Year Ending September 30, 2026

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Line	FERC		Per Books	Update			
No.	Acct. No.	Description	12 Months Ended	Cost Allocation	Adjustment for Insurance	Proforma	Increase/
			September 30, 2025	Rates	Premium	Period End	(Decrease)
1	_500	STEAM OPS SUPERVISION AND ENG	(320)	-	-	(320)	-
2	_502	STEAM EXPENSES	(4,013)	-	-	(4,013)	-
3	_506	MISC STEAM POWER EXPENSES	(1,670)	-	-	(1,670)	-
4	_510	STEAM MAINT SUPERVISION & ENG	5,788	-	-	5,788	-
5	_511	MAINT OF STRUCTURES	-	-	-	-	-
6	_512	MAINT OF BOILER PLANT	(3)	-	-	(3)	-
7	_513	MAINT OF ELECTRIC PLANT	(898)	-	-	(898)	-
8	_514	MAINT OF MISC STEAM PLANT	61	-	-	61	-
9	_546	OTHR GEN OPS SUPERV & ENG	476,964	(74)	-	476,890	(74)
10	_548	OTHER POWER GENERATION EXP	206,227	-	-	206,227	-
11	_549	MISC OTHER POWER GENERATION EX	14,278	-	-	14,278	-
12	_551	SUPERVISION & ENGINEERING	-	-	-	-	-
13	_553	OTHR GEN MAINT OF GENR PLANT	192,023	-	-	192,023	-
14	_554	MISCELLANEOUS PLANT	2,759	-	-	2,759	-
15	_556	SYS CONTROL AND LOAD DISPATCHI	466,218	26,190	353,763	846,171	379,953
16	_558	OPERATION SUPERVISON&ENGINEER	(26,659)	850	-	(25,809)	850
17	_560	TRANS OPS SUPERV & ENGINEERING	104,159	(137)	-	104,022	(137)
18	_561	DIST CUSTOMER INSTALLATIONS	-	5,600	-	5,600	5,600
19	_561.1	LOAD DISPATCH-RELIABILITY	127,796	-	-	127,796	-
20	_561.2	LOAD DISP-MONITOROPER TRANS SY	973,448	-	-	973,448	-
21	_561.3	LOAD DISPATCH-TRANSSVC & SCHED	(1,755)	-	-	(1,755)	-
22	_561.4	SCHED SYSTEMCNTRL&DISPATCH SVC	345,756	-	-	345,756	-
23	_561.5	RELIAB PLANNING&STANDARDS DEVE	390,102	-	-	390,102	-
24	_561.6	TRANSMISSION SVC STUDIES	-	-	-	-	-
25	_561.7	GENERATION INTERCONNTN STUDIES	22	-	-	22	-
26	_561.8	RELIAB PLANNING/STNDRD DEVSVC	160,172	-	-	160,172	-
27	_562	TRANS OPS STATION EXPENSES	2,750	(0)	-	2,750	(0)
28	_563	TRANS OPS OH LINE EXP	1,204	(10)	-	1,194	(10)
29	_566	MISCELLANEOUS TRANSMISSION EXP	785,101	1,972	-	787,073	1,972
30	_567	TRANS OPS RENTS	74,527	-	-	74,527	-
31	_569	TRANS MAINT OF STRUCTURES	(9)	-	-	(9)	-
32	_570	TRANS MAINT OF STATION EQUIPM	(11)	-	-	(11)	-
33	_571	TRANS MAINT OF OVERHEAD LINES	64,380	-	-	64,380	-
34	_580	DIST OPS SUPERV & ENG	188,330	(82)	-	188,247	(82)
35	_581	DIST OPS LOAD DISPATCHING	61,470	(37)	-	61,433	(37)
36	_582	DIST OPS STATION EXPENSES	21,713	(4)	-	21,709	(4)
37	_583	OVERHEAD LINES	(609)	-	-	(609)	-
38	_585	DIST OPS STREET LIGHT & SIGNAL	-	-	-	-	-
39	_586	DIST OPS METER EXPENSES	7,199	28	-	7,227	28
40	_587	DIST OPS CUST INSTALL EXP	961	-	-	961	-
41	_588	DIST OPS MISC DISTRIB EXP	452,524	1,955	-	454,479	1,955
42	_589	DIST OPS RENTS	9,659	-	-	9,659	-
43	_590	DIST MAINT SUPERV & ENG	638	-	-	638	-
44	_592	DIST MAINT OF STATION EQUIPMEN	50,703	-	-	50,703	-
45	_593	DIST MAINT OF OVERHEAD LINES	4,808,877	221	-	4,809,097	221
46	_594	DIST MAINT OF UNDERGROUND LINE	-	-	-	-	-
47	_596	DIST MAINT OF STREET LIGHT & S	-	-	-	-	-
48	_901	CUST ACCTS SUPERVISION	(9,468)	(47)	-	(9,515)	(47)
49	_902	READ METERS	2,354	11	-	2,365	11
50	_903	CUST ACCTS RECORDS & COLLECTIO	434,107	(59)	-	434,048	(59)
51	_905	MISC CUSTOMER ACCOUNTS	788	0	-	788	0
52	_907	CUSTOMER SERVICE SUPERVISION	(2,473)	(7)	-	(2,480)	(7)
53	_908	CUSTOMER ASSISTANCE EXP	281,437	(6)	-	281,430	(6)
54	_909	INFORMATIONAL & INSTRUCT ADS	5,533	298	-	5,831	298
55	_910	MISC CUST SERVICE & INFO	182	1	-	183	1
56	_912	SALES DEMONSTRATING & SELLING	-	-	-	-	-
57	_913	SALES ADVERTISING EXPENSES	(24,566)	-	-	(24,566)	-
58	_920	ADMIN AND GENERAL SALARIES	(337,877)	5,073	-	(332,804)	5,073
59	_921	OFFICE SUPPLIES & EXPENSE	3,737,255	117,432	-	3,854,687	117,432
60	_922	ADMIN EXP TRANS CREDIT	(3,311,499)	-	-	(3,311,499)	-
61	_923	OUTSIDE SERVICES	2,953,564	106,585	-	3,060,149	106,585
62	_924	PROPERTY INSURANCE	1,263,812	4,254	877,328	2,145,395	881,582
63	_925	INJURIES AND DAMAGES	3,413,045	277,955	846,105	4,537,105	1,124,060
64	_926	EMPLOYEE PENSIONS & BENEFITS	(308,567)	3,086	-	(305,481)	3,086
65	_928	REGULATORY COMMISSION EXP	1,155,364	-	-	1,155,364	-
66	_930.1	GENERAL ADVERTISING	17,282	727	-	18,009	727
67	_930.2	MISCELLANEOUS GENERAL EXP	568,956	36,020	-	604,976	36,020
68	_931	A & G RENTS	1,609,997	130,180	-	1,740,177	130,180
69	_935	MAINTENANCE GENERAL PLANT	3,328,551	187,646	-	3,516,197	187,646
Total			\$ 24,737,637	\$ 905,618	\$ 2,077,196	\$ 27,720,451	\$ 2,982,814

(1) These expenses are a combination of Assigned, Distributed and indirect allocated charges to Black Hills Power Inc from Black Hills Service Company without any additional fees. All costs are charged to Black Hills Power Inc as the costs are incurred by Black Hills Service Company. The allocation methods for indirect charges are described in the Cost Allocation Manual.

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY					COST OF SERVICE STUDY	
WAGES AND SALARIES ADJUSTMENT FOR ANNUALIZATION OF DIRECT EMPLOYEES					Schedule H-5	
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026						
(a)	(b)	(c)	(d)	(e)		
Line No.	Account and Description	Per Book Test Period	Adjustment Note (1)	Adjusted Amount		
1	Operation and Maintenance Expenses					
2	Production Expenses					
3	Steam Production - Operation					
4	500 - Supervision & Engineering	\$ 1,076,762	234,415	\$ 1,311,177	8.07%	
5	501 - Fuel	470,556	102,442	572,998	3.53%	
6	502 - Steam Expense	827,098	180,062	1,007,160	6.20%	
7	505 - Electric Expense	524,633	114,215	638,848	3.93%	
8	506 - Miscellaneous	680,123	148,065	828,188	5.10%	
9	507 - Rents	-	-	-	0.00%	
10	Subtotal Steam Production - Operation	\$ 3,579,172	\$ 779,199	\$ 4,358,371		
11						
12	Steam Production - Maintenance					
13	510 - Supervision & Engineering	1,268,056	276,061	1,544,117	9.51%	
14	511 - Structures	421,473	91,756	513,229	3.16%	
15	512 - Boilers	768,138	167,227	935,365	5.76%	
16	513 - Electric Plant	186,375	40,575	226,950	1.40%	
17	514 - Miscellaneous Plant	16,855	3,669	20,524	0.13%	
18	Subtotal Steam Production - Maintenance	\$ 2,660,897	\$ 579,287	\$ 3,240,184		
19						
20	Other Production - Operation					
21	546 - Operation Supervision & Engineering	52,706	11,474	64,180	0.40%	
22	547 - Fuel	-	-	-	0.00%	
23	548 - Generation Expense	270,247	58,834	329,081	2.03%	
24	549 - Miscellaneous	(1,199)	(261)	(1,460)	-0.01%	
25	550 - Other Generation Rents	-	-	-	0.00%	
26	Subtotal Other Production - Operation	\$ 321,754	\$ 70,047	\$ 391,801		
27						
28	Other Production - Maintenance					
29	551 - Supervision & Engineering	179	39	218	0.00%	
30	552 - Structures	-	-	-	0.00%	
31	553 - Electric Plant	336,233	73,199	409,432	2.52%	
32	554 - Miscellaneous Plant	8,470	1,844	10,314	0.06%	
33	556 - System Control & Load Dispatch	-	-	-	0.00%	
34	Subtotal Other Production - Maintenance	\$ 344,881	\$ 75,082	\$ 419,963		
35						
36	Other Power Supply					
37	555 - Purchased Power - Energy	-	-	-	0.00%	
38	555 - Purchased Power - Renewable Ready	-	-	-	0.00%	
39	557 - Other Expenses	-	-	-	0.00%	
40	Subtotal Other Power Supply	\$ -	\$ -	\$ -	0.00%	
41						
42	Wind Production					
43	558 - Operations & Maintenance	-	-	-	0.00%	
44	Subtotal Wind Production	\$ -	\$ -	\$ -	0.00%	
45						
46	Total Production Expense	\$ 6,906,704	\$ 1,503,615	\$ 8,410,319		
47						
48	Transmission Expenses					
49	Transmission - Operation					
50	560 - Supervision & Engineering	5,552	1,209	6,761	0.04%	
51	561 - Load Dispatch	2,570	560	3,130	0.02%	
52	562 - Station Equipment	126,488	27,537	154,024	0.95%	
53	563 - Overhead Lines	-	-	-	0.00%	
54	564 - Underground Lines	-	-	-	0.00%	
55	565 - Transmission of Electricity by Others	-	-	-	0.00%	
56	566 - Miscellaneous	(865)	(188)	(1,053)	-0.01%	
57	567 - Rents	-	-	-	0.00%	
58	Subtotal Transmission - Operation	\$ 133,745	\$ 29,117	\$ 162,862		
59						
60	Transmission - Maintenance					
61	568 - Supervision & Engineering	-	-	-	0.00%	
62	569 - Structures	-	-	-	0.00%	
63	570 - Station Equipment	32,321	7,036	39,357	0.24%	
64	571 - Overhead Lines	-	-	-	0.00%	
65	572 - Underground Lines	-	-	-	0.00%	
66	575 - SPP/WEIS Administrative Costs	-	-	-	0.00%	
67	Subtotal Transmission - Maintenance	\$ 32,321	\$ 7,036	\$ 39,357		
68						
69	Total Transmission Expense	\$ 166,066	\$ 36,153	\$ 202,219		
70						
71	Distribution Expenses					

72	Distribution - Operations				
73	580 - Supervision	393,851	85,743	479,594	2.95%
74	581 - Load Dispatch	-	-	-	0.00%
75	582 - Station Equipment	293,922	63,988	357,910	2.20%
76	583 - Overhead Lines	260,529	56,718	317,247	1.95%
77	584 - Underground Lines	64,548	14,052	78,600	0.48%
78	585 - Street Lighting	29,361	6,392	35,753	0.22%
79	586 - Metering	339,925	74,003	413,927	2.55%
80	587 - Customer Installations	388,094	84,490	472,584	2.91%
81	588 - Miscellaneous	514,421	111,991	626,412	3.86%
82	589 - Rents	-	-	-	0.00%
83	Subtotal Distribution - Operation	\$ 2,284,651	\$ 497,377	\$ 2,782,028	

84					
85	Distribution - Maintenance				
86	590 - Supervision	3,687	803	4,489	0.03%
87	591 - Structures	-	-	-	0.00%
88	592 - Station Equipment	83,039	18,078	101,117	0.62%
89	593 - Overhead Lines	594,973	129,528	724,501	4.46%
90	594 - Underground Lines	238,438	51,909	290,346	1.79%
91	595 - Transformers	48,511	10,561	59,072	0.36%
92	596 - Street Lighting	16,721	3,640	20,361	0.13%
93	597 - Metering	2,200	479	2,679	0.02%
94	598 - Miscellaneous	275	60	335	0.00%
95	Subtotal Distribution - Maintenance	\$ 987,844	\$ 215,057	\$ 1,202,901	
96					
97	Total Distribution Expense	\$ 3,272,494	\$ 712,434	\$ 3,984,928	
98					
99	Customer Accounts and Service Expenses				
100	Customer Accounts Expenses				
101	901 - Supervision	-	-	-	0.00%
102	902 - Meter reading expenses	262	57	319	0.00%
103	903 - Customer records and collection expenses	-	-	-	0.00%
104	904 - Uncollectible accounts	-	-	-	0.00%
105	905 - Miscellaneous customer accounts expenses	136,828	29,788	166,616	1.03%
106	Subtotal Customer Accounts Expenses	\$ 137,090	\$ 29,845	\$ 166,935	
107					
108	Customer Service Expenses				
109	907 - Supervision	-	-	-	0.00%
110	908 - Customer assistance expenses	168,984	36,788	205,772	1.27%
111	909 - Informational and instructional advertising expenses	-	-	-	0.00%
112	910 - Miscellaneous customer service and informational expenses	-	-	-	0.00%
113	Subtotal Customer Service Expenses	\$ 168,984	\$ 36,788	\$ 205,772	
114					
115	Total Customer Accounts and Service Expenses	\$ 168,984	\$ 36,788	\$ 205,772	
116					
117	Sales Expenses				
118	Sales Expenses - Operation				
119	911 - Supervision	-	-	-	0.00%
120	912 - Demonstrating and selling expenses	1,093	238	1,331	0.01%
121	913 - Advertising expenses	-	-	-	0.00%
122	916 - Miscellaneous sales expenses	-	-	-	0.00%
123	Subtotal Sales Expenses - Operation	\$ 1,093	\$ 238	\$ 1,331	
124					
125	Administrative and General Expenses				
126	Administrative and General Expenses - Operation				
127	920 - Administrative and general salaries	568,400	123,743	692,143	4.26%
128	921 - Office supplies and expenses	-	-	-	0.00%
129	922 - Administrative expenses transferred - Credit	-	-	-	0.00%
130	923 - Outside services employed	-	-	-	0.00%
131	924 - Property insurance	-	-	-	0.00%
132	925 - Injuries and damages	-	-	-	0.00%
133	926 - Employee pensions and benefits	2,049,845	446,259	2,496,104	15.37%
134	928 - Regulatory commission expenses	-	-	-	0.00%
135	929 - Duplicate Charges	-	-	-	0.00%
136	930.1 - General advertising expenses	-	-	-	0.00%
137	930.2 - Miscellaneous general expenses	13,099	2,852	15,950	0.10%
138	931 - Rents	-	-	-	0.00%
139	Subtotal Administrative and General Expenses - Operation	\$ 2,631,343	\$ 572,853	\$ 3,204,197	
140					
141	Administrative and General Expenses - Maintenance				
142	935 - Maintenance of general plant	50,986	11,100	62,085	0.38%
143	Subtotal Administrative and General Expenses - Maintenance	\$ 50,986	\$ 11,100	\$ 62,085	
144					
145	Total Administrative and General Expenses	\$ 2,682,329	\$ 583,953	\$ 3,266,282	
146					
147	Total Operating & Maintenance Expense	13,334,761	2,903,027	16,237,787	100.00%

	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				#####			OUT OF PERIOD ADJUSTMENT	GD8	###	10			926
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				46,263.72			OUT OF PERIOD ADJUSTMENT	GD8	###	10			926

Row Labels	Descr2	Sum of Amount
9102	BENEFITS LOADING	31,736.92
9102 Total		31,736.92
Grand Total		31,736.92

Recoverable/NonRecoverable/NA^NR

Row Labels	Descr2	Sum of Amount
909000	ADVERTISEMENT	\$ 600.00
930100	ADVERTISEMENT	\$ 40,278.94
	BUSINESS PROMOTIONS	\$ 102,659.80
	SPONSORSHIPS	\$ 281,970.14
930101	ADVERTISEMENT	\$ 644.59
930200	BUSINESS PROMOTIONS	\$ 33,335.50
Grand Total		\$ 459,488.97

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	JRNL_LN REF	Name	
50501	APAC631814	2024-11-24	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910412	O&M Genrl-Promotional Adv	0001	\$ 1,208.98		00238970	AM CONSERVATION GROUP INC	
50501	APAC645739	2025-03-10	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170306	122	99910447	O&M PR-Community Leaders	0001	\$ 1,250.00		00241791	BELLE FOURCHE CHAMBER OF COMMERCE	
50501	APAC661398	2025-07-01	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,500.00		00247948	BHSC CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC666684	2025-08-08	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	17031C	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,000.00		00249787	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 500.00		00238431	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC625335	2024-10-07	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,050.00		00237381	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC648149	2025-03-27	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170095	122	10068163	O&M PR-Community Sponsorship	0001	\$ 2,500.00		00243725	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC639149	2025-01-20	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 5,000.00		00241180	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC648149	2025-03-27	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,000.00		00243915	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC663527	2025-07-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 500.00		00249003	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC645739	2025-03-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 2,500.00		00243342	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC635909	2024-12-26	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170095	122	10068163	O&M PR-Community Sponsorship	0001	\$ 2,000.00		00240435	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170095	122	10068163	O&M PR-Community Sponsorship	0001	\$ 3,000.00		00239842	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC651049	2025-04-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 2,500.00		00244917	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC648790	2025-04-01	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,000.00		00244375	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC624552	2024-10-01	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorship	0001	\$ 500.00		00237131	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	
50501	APAC639149	2025-01-20	912000	SALES DEMONSTRATING & SELLING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910104	O&M PR-Trade Ally Program	0001	\$ 4,000.00		00239219	BLACK HILLS HOMEBUILDERS ASSOCIATION	
50501	APAC639149	2025-01-20	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 800.00		00239218	BLACK HILLS HOMEBUILDERS ASSOCIATION	
50501	APAC625728	2024-10-08	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				\$ 600.00		00068893	CAMPBELL COUNTY CHAMBER OF COMMERCE	
50501	APAC632926	2024-12-03	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				\$ 500.00		00071044	CAMPBELL COUNTY CHAMBER OF COMMERCE	
50501	APAC630263	2024-11-11	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				\$ 2,625.00		00070345	CAMPBELL COUNTY CHAMBER OF COMMERCE	
50501	APAC665520	2025-05-27	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				\$ 750.00		00076077	CAMPBELL COUNTY CHAMBER OF COMMERCE	
50501	APAC659674	2025-06-18	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 25,000.00		00246129	CENTRAL STATES FAIR INC	
50501	90LDEXEU01	2025-05-31	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 25,000.00				CENTRAL STATES FAIR INC
50501	90LDEXEU01	2025-06-01	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ (25,000.00)				CENTRAL STATES FAIR INC
50501	BHP7700001	2024-10-31	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	122				\$ (11.76)			CENTRAL STATES FAIR INC	
50501	BHP7700001	2024-10-31	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170017	122				\$ 11.76			CENTRAL STATES FAIR INC	
50501	APAC654053	2025-05-08	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	\$ 2,000.00		00245048	CITY OF BOX ELDER	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170308	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,200.00		00238317	CHRISTMAS IN THE HILLS	
50501	APAC642282	2025-02-11	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170307	122	99910447	O&M PR-Community Leaders	0001	\$ 1,850.00		00241921	CUSTER AREA CHAMBER OF COMMERCE	
50501	APAC651049	2025-04-17	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$ 144.00		00244180	CUSTER SENIOR CENTER	
50501	APAC642282	2025-02-11	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170304	122	99910447	O&M PR-Community Leaders	0001	\$ 5,500.00		00241735	DEADWOOD CHAMBER OF COMMERCE & VISITOR	
50501	APAC640007	2025-01-27	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170305	122	99910411	O&M Genrl-Advertising	0001	\$ 5,000.00		00241082	DIAMOND ENTERPRISES LLC	
50501	APAC640207	2025-01-28	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 2,500.00		00241164	GRAY TELEVISION GROUP INC	
50501	APAC642282	2025-02-11	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 1,000.00		00241345	GRAY TELEVISION GROUP INC	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 8,000.00		00237277	HARDROCK CLUB	
50501	APAC672865	2025-09-26	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 8,000.00		00251141	HARDROCK CLUB	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 750.00		00237278	HOMESLICE MEDIA GROUP LLC	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 750.00		00239512	HOMESLICE MEDIA GROUP LLC	
50501	APAC635909	2024-12-26	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 750.00		00240106	HOMESLICE MEDIA GROUP LLC	
50501	APAC642282	2025-02-11	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 750.00		00241209	HOMESLICE MEDIA GROUP LLC	
50501	APAC648149	2025-03-27	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 750.00		00243487	HOMESLICE MEDIA GROUP LLC	
50501	APAC645739	2025-03-10	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 750.00		00242279	HOMESLICE MEDIA GROUP LLC	
50501	APAC654053	2025-05-08	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00244674	HOMESLICE MEDIA GROUP LLC	
50501	APAC672865	2025-09-26	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00251180	HOMESLICE MEDIA GROUP LLC	
50501	APAC672865	2025-09-26	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00251063	HOMESLICE MEDIA GROUP LLC	
50501	APAC670052	2025-09-04	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00249823	HOMESLICE MEDIA GROUP LLC	
50501	APAC670052	2025-09-04	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00249826	HOMESLICE MEDIA GROUP LLC	
50501	APAC663527	2025-07-17	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00248546	HOMESLICE MEDIA GROUP LLC	
50501	APAC663527	2025-07-17	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00248547	HOMESLICE MEDIA GROUP LLC	
50501	APAC661398	2025-07-01	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00247341	HOMESLICE MEDIA GROUP LLC	
50501	APAC661398	2025-07-01	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00247343	HOMESLICE MEDIA GROUP LLC	
50501	APAC654053	2025-05-08	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00244673	HOMESLICE MEDIA GROUP LLC	
50501	APAC656735	2025-05-28	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00246093	HOMESLICE MEDIA GROUP LLC	
50501	APAC648149	2025-03-27	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00243474	HOMESLICE MEDIA GROUP LLC	
50501	APAC656735	2025-05-28	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00246094	HOMESLICE MEDIA GROUP LLC	
50501	APAC648149	2025-03-27	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00243473	HOMESLICE MEDIA GROUP LLC	
50501	APAC645739	2025-03-10	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00242243	HOMESLICE MEDIA GROUP LLC	
50501	APAC645739	2025-03-10	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	\$ 375.00		00242241	HOMESLICE MEDIA GROUP LLC	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 998.00		00238697	HOMESLICE MEDIA GROUP LLC	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	\$ 175.00		00237260	HOMESLICE MEDIA GROUP LLC	
50501	APAC665848	2025-08-04	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170308	122	99910447	O&M PR-Community Leaders	0001	\$ 6,000.00		00249077	HOT SPRINGS AREA CHAMBER OF COMMERCE	
50501	APAC637396	2025-01-07	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	17031C	122	99910411	O&M Genrl-Advertising	0001	\$ 120.00		00239924	KASL RADIO	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	17031C	122	99910411	O&M Genrl-Advertising	0001	\$ 120.00		00238677	KASL RADIO	
50501	APAC637396	2025-01-07	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	17031C	122	99910411	O&M Genrl-Advertising	0001	\$ 200.00		00239925	KASL RADIO	
50501	APAC640007	2025-01-27	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170304	122	99910447	O&M PR-Community Leaders	0001	\$ 5,000.00		00241153	LEAD AREA CHAMBER OF COMMERCE	
50501	APAC659674	2025-06-18	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170900	122	10068163	O&M PR-Community Sponsorship	0001	\$ 15,000.00		00246124	LEADERSHIP SOUTH	

Unit	Journal ID	Date	Account	Descr	Reso	Descr	Dept	Oper	Pro	Work	Descr	Activ	Amount	Affil	JRNL	L_N	Name
					urce			Unit	duct	Order		ity		iate		REF	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 30.00		00239748	LISA LEVASSEUR	
50501	APAC625335	2024-10-07	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 31.00		00237115	LISA LEVASSEUR	
50501	APAC659674	2025-06-18	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 21.00		00247262	LISA LEVASSEUR	
50501	APAC625335	2024-10-07	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 20.00		00237114	LISA LEVASSEUR	
50501	APAC661398	2025-07-01	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 35.00		00247263	LISA LEVASSEUR	
50501	APAC648149	2025-03-27	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 30.00		00243233	LISA LEVASSEUR	
50501	APAC672865	2025-09-26	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 50.00		00250889	LISA LEVASSEUR	
50501	APAC656735	2025-05-28	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 150.00		00246015	LISA LEVASSEUR	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 525.00		00239502	LISA LEVASSEUR	
50501	APAC640007	2025-01-27	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 780.00		00241221	LISA LEVASSEUR	
50501	APAC663527	2025-07-17	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 50.00		00248451	LISA LEVASSEUR	
50501	APAC656735	2025-05-28	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 50.00		00246014	LISA LEVASSEUR	
50501	APAC661398	2025-07-01	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 35.00		00247264	LISA LEVASSEUR	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 30.00		00238476	LISA LEVASSEUR	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 50.00		00238477	LISA LEVASSEUR	
50501	APAC625335	2024-10-07	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 50.00		00237113	LISA LEVASSEUR	
50501	APAC640007	2025-01-27	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 150.00		00241220	LISA LEVASSEUR	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 5.00		00239749	LISA LEVASSEUR	
50501	APAC639149	2025-01-20	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 261.25		00240905	LISA LEVASSEUR	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	\$ 238.75		00238475	LISA LEVASSEUR	
50501	APAC624552	2024-10-01	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170906	122	99910411	O&M Genrl-Advertising	0001	\$ 950.00		00237060	MICHEL COMMUNICATIONS CORPORATION	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170906	122	99910411	O&M Genrl-Advertising	0001	\$ 585.00		00238788	MICHEL COMMUNICATIONS CORPORATION	
50501	APAC648149	2025-03-27	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170097	122	10068163	O&M PR-Community Sponsorship	0001	\$ 5,000.00		00243305	MONUMENT HEALTH RAPID CITY HOSPITAL INC	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,500.00		00238737	MT RUSHMORE ROAD GROUP	
50501	APAC665848	2025-08-04	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	17031C	122	99910411	O&M Genrl-Advertising	0001	\$ 350.00		00248887	NEWS LETTER JOURNAL LLC	
50501	APAC631120	2024-11-18	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 212.50		00238886	NEWS LETTER JOURNAL LLC	
50501	APAC631120	2024-11-18	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 212.50		00238887	NEWS LETTER JOURNAL LLC	
50501	APAC635148	2024-12-18	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 212.50		00240011	NEWS LETTER JOURNAL LLC	
50501	APAC635148	2024-12-18	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 212.50		00240012	NEWS LETTER JOURNAL LLC	
50501	APAC648320	2025-03-28	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 225.00		00244241	NEWS LETTER JOURNAL LLC	
50501	APAC648320	2025-03-28	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 225.00		00244242	NEWS LETTER JOURNAL LLC	
50501	APAC657618	2025-06-03	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 250.00		00246356	NEWS LETTER JOURNAL LLC	
50501	APAC657618	2025-06-03	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 250.00		00246358	NEWS LETTER JOURNAL LLC	
50501	APAC668452	2025-08-22	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 212.50		00250424	NEWS LETTER JOURNAL LLC	
50501	APAC672670	2025-09-25	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 187.50		00251174	NEWS LETTER JOURNAL LLC	
50501	APAC672670	2025-09-25	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 212.50		00251176	NEWS LETTER JOURNAL LLC	
50501	APAC673289	2025-09-30	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 187.50		00251175	NEWS LETTER JOURNAL LLC	
50501	APAC640007	2025-01-27	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	17031C	122	99910411	O&M Genrl-Advertising	0001	\$ 1,500.00		00240841	NEWS LETTER JOURNAL LLC	
50501	APAC671425	2025-09-16	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 400.40		00250680	NEWS RECORD INC	
50501	APAC628811	2024-10-31	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 486.20		00238416	NEWS RECORD INC	
50501	APAC659323	2025-06-16	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170906	122				\$ 551.20		00246154	NEWS RECORD INC	
50501	APAC670431	2025-09-08	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170195	122				\$ 470.60		00251048	NEWS RECORD INC	
50501	APCV662164	2025-07-08	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	\$ (1,000.00)		00216376	PIEDMONT VALLEY CHAMBER OF COMMERCE	
50501	APAC659674	2025-06-18	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170302	122	99910411	O&M Genrl-Advertising	0001	\$ 896.00		00246532	PRINT PROMOTIONS PLUS LLC	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170906	122	99910412	O&M Genrl-Promotional Adv	0001	\$ 869.02		00237370	PROFORMA PRINT & PROMOTIONAL IMAGES	
50501	APAC626084	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8606	170006	122	99730075	O&M Genrl-Dpt of Tramp (DOT)	0001	\$ 701.98		00205970	PROFORMA PRINT & PROMOTIONAL IMAGES	
50501	APAC626084	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8607	170906	122	99730075	O&M Genrl-Dpt of Tramp (DOT)	0001	\$ 701.98		00205970	PROFORMA PRINT & PROMOTIONAL IMAGES	
50501	APAC665851	2025-08-04	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170906	122	99910412	O&M Genrl-Promotional Adv	0001	\$ 2,693.96		00217362	PROFORMA PRINT & PROMOTIONAL IMAGES	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,000.00		00238337	RAPID CITY CATHOLIC SCHOOL SYSTEM	
50501	APAC673289	2025-09-30	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,000.00		00251609	RAPID CITY CATHOLIC SCHOOL SYSTEM	
50501	APAC659674	2025-06-18	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 1,500.00		00247737	RAPID CITY CATHOLIC SCHOOL SYSTEM	
50501	APAC642282	2025-02-11	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,000.00		00241806	RAPID CITY AREA SCHOOL DISTRICT	
50501	APAC654053	2025-05-08	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	\$ 1,000.00		00245536	RAPID CITY CHAMBER OF COMMERCE	
50501	APAC659674	2025-06-18	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	\$ 2,500.00		00247638	RAPID CITY CHAMBER OF COMMERCE	
50501	APAC640007	2025-01-27	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 5,000.00		00241161	RAPID CITY PROFESSIONAL HOCKEY LLC	
50501	APAC640007	2025-01-27	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 20,000.00		00241162	RAPID CITY PROFESSIONAL HOCKEY LLC	
50501	APCV662164	2025-07-08	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ (500.00)		00227945	RAPID CITY STEVENS HIGH SCHOOL BASEBALL	
50501	APAC648149	2025-03-27	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$ 500.00		00243917	RAPID CITY STEVENS HIGH SCHOOL BASEBALL	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170906	122	99910411	O&M Genrl-Advertising	0001	\$ 525.00		00237218	RIVERFRONT BROADCASTING LLC	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170906	122	99910411	O&M Genrl-Advertising	0001	\$ 525.00		00238571	RIVERFRONT BROADCASTING LLC	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170906	122	99910411	O&M Genrl-Advertising	0001	\$ 525.00		00239735	RIVERFRONT BROADCASTING LLC	
50501	APAC639149	2025-01-20	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170906	122	99910411	O&M Genrl-Advertising	0001	\$ 525.00		00240898	RIVERFRONT BROADCASTING LLC	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	\$ 15.00		00238874	SCHERER PUBLISHING LLC	
50501	APAC639149	2025-01-20	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	\$ 250.00		00240860	SCHERER PUBLISHING LLC	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	\$ 189.00		00237116	SCHERER PUBLISHING LLC	
50501	APAC656735	2025-05-28	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	\$ 15.00		00246041	SCHERER PUBLISHING LLC	
50501	APAC645739	2025-03-10	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	\$ 15.00		00242207	SCHERER PUBLISHING LLC	
50501	APAC645739	2025-03-10	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	\$ 189.00		00242328	SEATON PUBLISHING COMPANY INC	
50501	APAC645739	2025-03-10															

	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Pro duct	Work Order	Descr	Activity	Amount	Affiliate	JRNL REF	L N REF	Name	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	\$	485.00		00237520		SEATON PUBLISHING COMPANY INC
50501	APAC631814	2024-11-24	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	\$	189.00		00238722		SEATON PUBLISHING COMPANY INC
50501	APAC640207	2025-01-28	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	\$	60,000.00		00241804		SOUTH DAKOTA ELLSWORTH DEVELOPMENT
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	250.00		00238338		SOUTHERN HILLS PUBLISHING INC
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	875.00		00237094		SOUTHERN HILLS PUBLISHING INC
50501	APAC651049	2025-04-17	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	475.00		00244432		SOUTHERN HILLS PUBLISHING INC
50501	APAC642771	2025-02-14	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	125.00		00242153		SOUTHERN HILLS PUBLISHING INC
50501	APAC667754	2025-08-18	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	300.00		00249624		SOUTHERN HILLS PUBLISHING INC
50501	APAC667754	2025-08-18	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	75.00		00249620		SOUTHERN HILLS PUBLISHING INC
50501	APAC639149	2025-01-20	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	190.00		00240857		SOUTHERN HILLS PUBLISHING INC
50501	APAC667754	2025-08-18	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	75.00		00249621		SOUTHERN HILLS PUBLISHING INC
50501	APAC661398	2025-07-01	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	25.00		00247149		SOUTHERN HILLS PUBLISHING INC
50501	APAC661398	2025-07-01	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	50.00		00247148		SOUTHERN HILLS PUBLISHING INC
50501	APAC637396	2025-01-07	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	\$	25.00		00240914		SOUTHERN HILLS PUBLISHING INC
50501	APAC640007	2025-01-27	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170305	122	99910447	O&M PR-Community Leaders	0001	\$	3,500.00		00241131		SPEARFISH AREA CHAMBER OF COMMERCE
50501	APAC656735	2025-05-28	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170302	122	99910447	O&M PR-Community Leaders	0001	\$	3,000.00		00245477		STURGIS CHAMBER OF COMMERCE
50501	APAC654053	2025-05-08	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170311	122	99910447	O&M PR-Community Leaders	0001	\$	235.50		00245088		UPTON CHAMBER OF COMMERCE
50501	APAC661398	2025-07-01	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170311	122	99910447	O&M PR-Community Leaders	0001	\$	2,500.00		00248167		UPTON CHAMBER OF COMMERCE
50501	APAC661398	2025-07-01	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	17031C	122	00681663	O&M PR-Community Sponsorship	0001	\$	2,500.00		00247541		WESTON COUNTY FAIR BOARD
50501	APAC646739	2025-03-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorshp	0001	\$	15,000.00		00243133		YOUNG LIFE
50501	APAC648149	2025-03-27	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170307	122	00681663	O&M PR-Community Sponsorshp	0001	\$	1,000.00		00244237		YOUNG LIFE
50501	APAC626083	2024-10-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	500.00		00237636		YOURCAUSE HOLDINGS LLC
50501	APAC626083	2024-10-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170303	122	00681663	O&M PR-Community Sponsorship	0001	\$	500.00		00237636		YOURCAUSE HOLDINGS LLC
50501	APAC626083	2024-10-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00237636		YOURCAUSE HOLDINGS LLC
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	5,000.00		00238676		YOURCAUSE HOLDINGS LLC
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	3,000.00		00238676		YOURCAUSE HOLDINGS LLC
50501	APAC633079	2024-12-04	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00239757		YOURCAUSE HOLDINGS LLC
50501	APAC638068	2025-01-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	5,000.00		00241184		YOURCAUSE HOLDINGS LLC
50501	APAC638068	2025-01-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	5,000.00		00241184		YOURCAUSE HOLDINGS LLC
50501	APAC638068	2025-01-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170098	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00241184		YOURCAUSE HOLDINGS LLC
50501	APAC638068	2025-01-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	5,000.00		00241184		YOURCAUSE HOLDINGS LLC
50501	APAC638068	2025-01-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	3,000.00		00241184		YOURCAUSE HOLDINGS LLC
50501	APAC638068	2025-01-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170303	122	00681663	O&M PR-Community Sponsorship	0001	\$	500.00		00241184		YOURCAUSE HOLDINGS LLC
50501	APAC638068	2025-01-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00241184		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	2,500.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	5,000.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	00681663	O&M PR-Community Sponsorship	0001	\$	2,500.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	5,000.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	2,500.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorshp	0001	\$	250.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorshp	0001	\$	1,000.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,500.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	2,000.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC642922	2025-02-17	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00242785		YOURCAUSE HOLDINGS LLC
50501	APAC645360	2025-03-06	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170304	122	00681663	O&M PR-Community Sponsorship	0001	\$	2,000.00		00234364		YOURCAUSE HOLDINGS LLC
50501	APAC645360	2025-03-06	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00234364		YOURCAUSE HOLDINGS LLC
50501	APAC648974	2025-04-02	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	500.00		00244555		YOURCAUSE HOLDINGS LLC
50501	APAC648974	2025-04-02	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170307	122	00681663	O&M PR-Community Sponsorship	0001	\$	6,000.00		00244555		YOURCAUSE HOLDINGS LLC
50501	APAC648974	2025-04-02	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	5,000.00		00244555		YOURCAUSE HOLDINGS LLC
50501	APAC648974	2025-04-02	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170304	122	00681663	O&M PR-Community Sponsorship	0001	\$	2,500.00		00244555		YOURCAUSE HOLDINGS LLC
50501	APAC648974	2025-04-02	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170304	122	00681663	O&M PR-Community Sponsorship	0001	\$	10,000.00		00244555		YOURCAUSE HOLDINGS LLC
50501	APAC648974	2025-04-02	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,500.00		00244555		YOURCAUSE HOLDINGS LLC
50501	APAC648974	2025-04-02	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	5,000.00		00244555		YOURCAUSE HOLDINGS LLC
50501	APAC655802	2025-05-20	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00246574		YOURCAUSE HOLDINGS LLC
50501	APAC655802	2025-05-20	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	500.00		00246574		YOURCAUSE HOLDINGS LLC
50501	APAC655802	2025-05-20	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	2,500.00		00246574		YOURCAUSE HOLDINGS LLC
50501	APAC655802	2025-05-20	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,500.00		00246574		YOURCAUSE HOLDINGS LLC
50501	APAC655802	2025-05-20	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00246574		YOURCAUSE HOLDINGS LLC
50501	APAC655802	2025-05-20	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	00681663	O&M PR-Community Sponsorship	0001	\$	1,000.00		00246574		YOURCAUSE HOLDINGS LLC
50501	APAC655802	2025-05-20	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	00681663	O&M PR-Community Sponsorshp	0001	\$	1,000.00		00246574		YOURCAUSE HOLDINGS LLC
50501	APAC657799	2025-06-04	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8											

Unit	Journal ID	Date	Account	Descr	Reso urce	Descr	Dept	Oper Unit	Pro Order	Work Order	Descr	Activ ity	Amount	Affil iate	JRNL_LN REF	Name
50501	APAC666040	2025-08-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170095	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,000.00		00249789	YOURCAUSE HOLDINGS LLC
50501	APAC666040	2025-08-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,000.00		00249789	YOURCAUSE HOLDINGS LLC
50501	EXACC2785	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170906	122	99910411	O&M Genrl-Advertising	0001	\$ 180.00		000028141'	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8624	170301	122				\$ 80.96		0000283111	Park Bench Apparel
50501	EXACC39184	2025-01-21	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170906	122	99910411	O&M Genrl-Advertising	0001	\$ 50.00		000028554	
50501	EXACC39184	2025-01-21	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8624	170301	122				\$ 180.00		000028554	
50501	EXACC47691	2025-03-25	908000	CUSTOMER ASSISTANCE EXP	1904	BUSINESS PROMOTIONS	4873	170906	122	505013642: 2025	CROSS PRG EXPENSES	0001	\$ 93.62		000029124:	
50501	EXACC49977	2025-04-09	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 200.00		000029218'	
50501	EXACC51216	2025-04-18	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	999	10068163	O&M PR-Community Sponsorship	0001	\$ 200.00		000029236:	
50501	EXACC5670	2025-05-28	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170906	122	10068163	O&M PR-Community Sponsorship	0001	\$ 828.32		000029458	
50501	APAC670052	2025-09-04	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	8624	170906	122	99910409	O&M Cust-Advertising	0001	\$ 600.00		00250240	MOORE SYNDICATION INC
50501	APAC670052	2025-09-04	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 5,000.00		00250218	VISIT RAPID CITY
50501	APAC670052	2025-09-04	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 500.00		00250984	BLACK HILLS LEADERSHIP DEVELOPMENT
50501	APAC670243	2025-09-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 2,600.00		00251081	YOURCAUSE HOLDINGS LLC
50501	APAC670243	2025-09-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 10,000.00		00251081	YOURCAUSE HOLDINGS LLC
50501	APAC670243	2025-09-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 2,500.00		00251081	YOURCAUSE HOLDINGS LLC
50501	APAC670243	2025-09-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 3,000.00		00251081	YOURCAUSE HOLDINGS LLC
50501	APAC670243	2025-09-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170306	122	10068163	O&M PR-Community Sponsorship	0001	\$ 2,000.00		00251081	YOURCAUSE HOLDINGS LLC
50501	APAC670243	2025-09-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170095	122	10068163	O&M PR-Community Sponsorship	0001	\$ 7,500.00		00251081	YOURCAUSE HOLDINGS LLC
50501	APAC670243	2025-09-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170097	122	10068163	O&M PR-Community Sponsorship	0001	\$ 2,500.00		00251081	YOURCAUSE HOLDINGS LLC
50501	APAC670243	2025-09-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,000.00		00251081	YOURCAUSE HOLDINGS LLC
50501	APAC670243	2025-09-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170316	122	10068163	O&M PR-Community Sponsorship	0001	\$ 3,200.00		00251081	YOURCAUSE HOLDINGS LLC
50501	APAC671933	2025-09-19	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorship	0001	\$ 1,500.00		00250714	SPECIAL OLYMPICS SOUTH DAKOTA
50501	EXACC69646	2025-09-02	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122				\$ 100.00		000030089'	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4712	170906	999				\$ 1,039.45			PROFORMA PRINT & PROMOTIONAL IMAGES
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4712	170906	122				\$ 1,039.45			PROFORMA PRINT & PROMOTIONAL IMAGES
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4712	170906	999				\$ (1,039.45)			PROFORMA PRINT & PROMOTIONAL IMAGES
50501	SC12A00001	2025-07-31	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170906	999				\$ 676.09			LINN VIDEO ENTERPRISES INC
50501	PRD6550001	2025-07-31	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170906	122				\$ 676.09			LINN VIDEO ENTERPRISES INC
50501	PRD6550001	2025-07-31	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170906	999				\$ (676.09)			LINN VIDEO ENTERPRISES INC
50501	SC12B00001	2025-03-31	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170906	999				\$ (2,600.49)			MITTERA GROUP INC
50501	PRD6550001	2025-03-31	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170906	122				\$ (2,600.49)			MITTERA GROUP INC
50501	PRD6550001	2025-03-31	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170906	999				\$ 2,600.49			MITTERA GROUP INC
50501	SC12B00001	2025-05-31	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170906	999				\$ (1,161.60)			MITTERA GROUP INC
50501	PRD6550001	2025-05-31	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170906	122				\$ (1,161.60)			MITTERA GROUP INC
50501	PRD6550001	2025-05-31	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170906	999				\$ 1,161.60			MITTERA GROUP INC
50501	SC12A00001	2024-11-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170906	999				\$ 1,698.00			SAVOY PARTNERS LLC
50501	PRD6550001	2024-11-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170906	122				\$ 1,698.00			SAVOY PARTNERS LLC
50501	PRD6550001	2024-11-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170906	999				\$ (1,698.00)			SAVOY PARTNERS LLC
50501	SC12B00001	2024-10-31	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	4726	170906	999				\$ 1,066.82			BLACK HILLS ADVERTISING FEDERATION
50501	PRD6550001	2024-10-31	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	4726	170906	122				\$ 1,066.82			BLACK HILLS ADVERTISING FEDERATION
50501	PRD6550001	2024-10-31	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	4726	170906	999				\$ (1,066.82)			BLACK HILLS ADVERTISING FEDERATION
50501	PRD6550001	2025-01-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	122				\$ 7,247.24			Linkedin Corporation
50501	PRD6550001	2025-01-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ (7,247.24)			Linkedin Corporation
50501	SC16A00001	2025-01-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ 7,247.24			Linkedin Corporation
####	SC16A00001	2025-03-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ 933.38			INDEED INC
50501	PRD6550001	2025-03-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	122				\$ 933.38			INDEED INC
50501	PRD6550001	2025-03-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ (933.38)			INDEED INC
50501	SC16A00001	2025-04-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ 4,956.39			Linkedin Corporation
50501	PRD6550001	2025-04-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	122				\$ 4,956.39			Linkedin Corporation
50501	PRD6550001	2025-04-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ (4,956.39)			Linkedin Corporation
50501	SC16A00001	2025-05-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ 2,961.49			INDEED INC
50501	PRD6550001	2025-05-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	122				\$ 2,961.49			INDEED INC
50501	PRD6550001	2025-05-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ (2,961.49)			INDEED INC
50501	SC16A00001	2025-07-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ 17,698.82			EMPLOY INC
50501	PRD6550001	2025-07-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	122				\$ 17,698.82			EMPLOY INC
50501	PRD6550001	2025-07-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ (17,698.82)			EMPLOY INC
50501	SC16A00001	2025-08-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ (5,979.05)			EMPLOY INC
50501	PRD6550001	2025-08-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	122				\$ (5,979.05)			EMPLOY INC
50501	PRD6550001	2025-08-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ 5,979.05			EMPLOY INC
50501	SC16A00001	2025-09-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ 2,481.28			THE INFOSOFT GROUP HOLDING CO LLC
50501	PRD6550001	2025-09-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	122				\$ 2,481.28			THE INFOSOFT GROUP HOLDING CO LLC
50501	PRD6550001	2025-09-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170906	999				\$ (2,481.28)			THE INFOSOFT GROUP HOLDING CO LLC
50501	SC12B00001	2025-04-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4872	170906	999				\$ 350.00			AMERICAN GAS ASSOCIATION
50501	PRD6550001	2025-04-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4872	170906	999				\$ (350.00)			AMERICAN GAS ASSOCIATION
50501	PRD6550001	2025-04-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4872	170906	122				\$ 350.00			AMERICAN GAS ASSOCIATION
50501	SC16A00001	2025-08-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170906	999				\$ 317.58			PROFORMA PRINT & PROMOTIONAL IMAGES
50501	PRD6550001	2025-08-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170906	999				\$ (317.58)			PROFORMA PRINT & PROMOTIONAL IMAGES
50501	PRD6550001	2025-08-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170906	122				\$ 317.58			PROFORMA PRINT & PROMOTIONAL IMAGES
50501	SC12B00001	2024-10-31	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170906	999				\$ 470.10			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC

	Journal ID	Date	Account	Descr	Reso	Descr	Dept	Oper Unit	Pro duct	Work Order	Descr	Activ ity	Amount	Affi liate	JRNL_LN REF	Name
50501 PRD6550001	2024-10-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (470.10)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2024-10-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 470.10			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2024-11-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 470.10			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2024-11-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (470.10)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2024-11-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 470.10			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2024-12-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 470.10			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2024-12-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (470.10)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2024-12-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 470.10			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2025-01-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-01-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (458.05)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-01-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2025-02-28	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-02-28	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (458.05)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-02-28	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2025-03-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-03-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (458.05)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-03-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2025-04-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-04-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (458.05)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-04-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2025-05-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-05-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (458.05)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-05-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2025-06-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-06-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (458.05)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-06-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2025-07-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-07-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (458.05)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-07-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2025-08-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-08-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (458.05)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-08-31	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12B00001	2025-09-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-09-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 999								\$ (458.05)			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 PRD6550001	2025-09-30	909000	INFORMATIONAL & INSTRUCT ADS	1900 ADVERTISEMENT	4726 17090C 122								\$ 458.05			LIST-RIGHT INC/DIRECTORY ASSISTANCE INC
50501 SC12A00001	2025-09-30	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4726 17090C 999								\$ 316.10			LINN VIDEO ENTERPRISES INC
50501 PRD6550001	2025-09-30	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4726 17090C 122								\$ 316.10			LINN VIDEO ENTERPRISES INC
50501 PRD6550001	2025-09-30	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4726 17090C 999								\$ (316.10)			LINN VIDEO ENTERPRISES INC
50501 SC16A00001	2025-07-31	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4840 17090C 999								\$ 298.46			ARKANSAS BUSINESS PUBLISHING GROUP
50501 PRD6550001	2025-07-31	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4840 17090C 999								\$ (298.46)			ARKANSAS BUSINESS PUBLISHING GROUP
50501 PRD6550001	2025-07-31	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4840 17090C 122								\$ 298.46			ARKANSAS BUSINESS PUBLISHING GROUP
50501 SC12B00001	2025-08-31	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4726 17090C 999								\$ 262.04			LINN VIDEO ENTERPRISES INC
50501 PRD6550001	2025-08-31	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4726 17090C 999								\$ (262.04)			LINN VIDEO ENTERPRISES INC
50501 PRD6550001	2025-08-31	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4726 17090C 122								\$ 262.04			LINN VIDEO ENTERPRISES INC
50501 SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17090C 999								\$ 220.79			INDEED INC
50501 PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17090C 999								\$ (220.79)			INDEED INC
50501 PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17090C 122								\$ 220.79			INDEED INC
50501 PRD6550001	2025-09-30	930100	GENERAL ADVERTISING	1904 BUSINESS PROMOTIONS	4726 17090C 999								\$ (74.14)			PROFORMA PRINT & PROMOTIONAL IMAGES
50501 PRD6550001	2025-09-30	930100	GENERAL ADVERTISING	1904 BUSINESS PROMOTIONS	4726 17090C 122								\$ 74.14			PROFORMA PRINT & PROMOTIONAL IMAGES
50501 SC12A00001	2025-09-30	930100	GENERAL ADVERTISING	1904 BUSINESS PROMOTIONS	4726 17090C 999								\$ 74.14			PROFORMA PRINT & PROMOTIONAL IMAGES
50501 BHP7750001	2025-07-31	930101	GENERAL ADVERT - SAFETY	1900 ADVERTISEMENT	4726 17001S 122								\$ (15.11)			
50501 BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1904 BUSINESS PROMOTIONS	4724 17001S 122								\$ (0.28)			
50501 BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1904 BUSINESS PROMOTIONS	4724 17001S 999								\$ (0.26)			
50501 BHP7750001	2024-10-31	930100	GENERAL ADVERTISING	1904 BUSINESS PROMOTIONS	4726 17001S 122								\$ (2.28)			
50501 BHP7750001	2024-10-31	930100	GENERAL ADVERTISING	1904 BUSINESS PROMOTIONS	4726 17001S 122								\$ (2.10)			
50501 BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17001S 122								\$ (342.89)			
50501 BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17001S 122								\$ (316.18)			
50501 BHP7750001	2024-11-30	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4726 17001S 122								\$ (41.42)			
50501 BHP7750001	2024-11-30	930100	GENERAL ADVERTISING	1900 ADVERTISEMENT	4726 17001S 122								\$ (38.19)			
50501 BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17001S 122								\$ (5.39)			
50501 BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17001S 122								\$ (4.97)			
50501 BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904 BUSINESS PROMOTIONS	4712 17001S 122								\$ (25.35)			
50501 BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904 BUSINESS PROMOTIONS	4712 17001S 122								\$ (23.38)			
50501 BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17001S 122								\$ (22.83)			
50501 BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17001S 122								\$ (21.05)			
50501 BHP7750001	2025-01-31	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17001S 122								\$ (175.67)			
50501 BHP7750001	2025-01-31	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4720 17001S 122								\$ (228.06)			
50501 BHP7750001	2025-01-31	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17001S 122								\$ (161.96)			
50501 BHP7750001	2025-01-31	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4720 17001S 122								\$ (210.26)			
50501 BHP7750001	2025-02-28	923000	OUTSIDE SERVICES	3304 HIRING-THIRD PARTY RECRUITER	4718 17001S 999								\$ (30.86)			
50501 BHP7750001	2025-02-28	923000	OUTSIDE SERVICES	3304 HIRING-THIRD PARTY RECRUITER	4718 17001S 999								\$ (28.45)			
50501 BHP7750001	2025-02-28	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17001S 999								\$ (31.66)			
50501 BHP7750001	2025-02-28	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4720 17001S 999								\$ (0.50)			
50501 BHP7750001	2025-02-28	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4718 17001S 999								\$ (29.19)			
50501 BHP7750001	2025-02-28	921000	OFFICE SUPPLIES & EXPENSE	3305 HIRING-JOB FAIRS/PROMOTIONAL	4720 17001S 999								\$ (0.46)			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	JRNL_REF	LN	Name
50501	BHP7750001	2025-03-31	930100	GENERAL ADVERTISING		1900 ADVERTISEMENT		4726	170015	999			\$		(0.66)		
50501	BHP7750001	2025-03-31	930100	GENERAL ADVERTISING		1900 ADVERTISEMENT		4726	170018	999			\$		(0.72)		
50501	BHP7750001	2025-03-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170018	999			\$		(22.63)		
50501	BHP7750001	2025-03-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4720	170018	999			\$		(176.90)		
50501	BHP7750001	2025-03-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170015	999			\$		(20.86)		
50501	BHP7750001	2025-03-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4720	170015	999			\$		(163.09)		
50501	BHP7750001	2025-04-30	921000	OFFICE SUPPLIES & EXPENSE		1904 BUSINESS PROMOTIONS		4722	170018	122			\$		(0.94)		
50501	BHP7750001	2025-04-30	921000	OFFICE SUPPLIES & EXPENSE		1904 BUSINESS PROMOTIONS		4722	170015	122			\$		(0.86)		
50501	BHP7750001	2025-04-30	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170018	122			\$		(120.14)		
50501	BHP7750001	2025-04-30	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170015	122			\$		(110.76)		
50501	BHP7750001	2025-05-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4710	170018	999			\$		(245.47)		
50501	BHP7750001	2025-05-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170018	999			\$		(71.79)		
50501	BHP7750001	2025-05-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4720	170018	999			\$		176.90		
50501	BHP7750001	2025-05-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4710	170015	999			\$		(226.31)		
50501	BHP7750001	2025-05-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170015	999			\$		(66.18)		
50501	BHP7750001	2025-05-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4720	170015	999			\$		163.09		
50501	BHP7750001	2025-06-30	923000	OUTSIDE SERVICES		3304 HIRING-THIRD PARTY RECRUITER		4718	170015	999			\$		(20.67)		
50501	BHP7750001	2025-06-30	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170018	999			\$		(60.80)		
50501	BHP7750001	2025-06-30	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170015	999			\$		(56.05)		
50501	BHP7750001	2025-06-30	923000	OUTSIDE SERVICES		3304 HIRING-THIRD PARTY RECRUITER		4718	170018	999			\$		(22.42)		
50501	BHP7750001	2025-07-31	930100	GENERAL ADVERTISING		1900 ADVERTISEMENT		4840	170018	122			\$		(7.24)		
50501	BHP7750001	2025-07-31	930101	GENERAL ADVERT - SAFETY		1900 ADVERTISEMENT		4726	170018	122			\$		(16.39)		
50501	BHP7750001	2025-07-31	930100	GENERAL ADVERTISING		1900 ADVERTISEMENT		4840	170015	122			\$		(6.67)		
50501	BHP7750001	2025-07-31	923000	OUTSIDE SERVICES		3304 HIRING-THIRD PARTY RECRUITER		4710	170018	122			\$		(3.28)		
50501	BHP7750001	2025-07-31	923000	OUTSIDE SERVICES		3304 HIRING-THIRD PARTY RECRUITER		4710	170015	122			\$		(3.03)		
50501	BHP7750001	2025-07-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4710	170018	122			\$		(9.92)		
50501	BHP7750001	2025-07-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170018	122			\$		(429.02)		
50501	BHP7750001	2025-07-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4710	170015	122			\$		(9.15)		
50501	BHP7750001	2025-07-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170015	122			\$		(395.53)		
50501	BHP7750001	2025-08-31	921000	OFFICE SUPPLIES & EXPENSE		1904 BUSINESS PROMOTIONS		4722	170018	122			\$		(7.70)		
50501	BHP7750001	2025-08-31	921000	OFFICE SUPPLIES & EXPENSE		1904 BUSINESS PROMOTIONS		4722	170015	122			\$		(7.10)		
50501	BHP7750001	2025-08-31	923000	OUTSIDE SERVICES		3304 HIRING-THIRD PARTY RECRUITER		4718	170018	122			\$		(3.94)		
50501	BHP7750001	2025-08-31	923000	OUTSIDE SERVICES		3304 HIRING-THIRD PARTY RECRUITER		4718	170015	122			\$		(3.63)		
50501	BHP7750001	2025-08-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170018	122			\$		144.93		
50501	BHP7750001	2025-08-31	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170015	122			\$		133.62		
50501	BHP7750001	2025-09-30	930100	GENERAL ADVERTISING		1900 ADVERTISEMENT		4726	170018	999			\$		(7.66)		
50501	BHP7750001	2025-09-30	930100	GENERAL ADVERTISING		1900 ADVERTISEMENT		4726	170015	999			\$		(7.06)		
50501	BHP7750001	2025-09-30	930100	GENERAL ADVERTISING		1904 BUSINESS PROMOTIONS		4726	170018	999			\$		(1.80)		
50501	BHP7750001	2025-09-30	930100	GENERAL ADVERTISING		1904 BUSINESS PROMOTIONS		4726	170015	999			\$		(1.66)		
50501	BHP7750001	2025-09-30	923000	OUTSIDE SERVICES		3304 HIRING-THIRD PARTY RECRUITER		4718	170018	999			\$		(5.57)		
50501	BHP7750001	2025-09-30	923000	OUTSIDE SERVICES		3304 HIRING-THIRD PARTY RECRUITER		4718	170015	999			\$		(5.13)		
50501	BHP7750001	2025-09-30	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170018	999			\$		(60.15)		
50501	BHP7750001	2025-09-30	921000	OFFICE SUPPLIES & EXPENSE		3305 HIRING-JOB FAIRS/PROMOTIONAL		4718	170015	999			\$		(55.45)		
													\$		499,978.36		

Line Descr
FILTER TONE FURNACE FILTER WHI
2025 River Fest Sponsor
BH ANNUAL GOLF - GOLD SPONSOR
2025 MADNESS ON MAIN SPONSORSH
Annual Partnership 2024-2025
CONFERENCE SPONSORSHIP
Cornhole Tournament Sponsorshi
CULTIVATOR SPONSORSHIP
Earth Day Expo 2025 Sponsorshi
GOLF TOURNAMENT SPONSORSHIP
Penn Co Fire Banq Spons
SD HALL OF FAME
SPONSORSHIP
SPONSORSHIP
SponsorshipBrandonJonesConcert
Youth Leadership Day Sponsor
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2024 ANNUAL BUSINES AWARDS
EGGS AND ISSUES
EXCLUSIVE LEVEL MEMBERSHIP
SPONSORSHIP
2025 CSF CONCERT SERIES
UHC PRODUCT 999 ALLOC
UHC PRODUCT 999 ALLOC
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Vchr 00246129 - CENTRAL STATES
2025 SPONSORSHIPS
SPONSORSHIP
2025 Annual Sponsorships
2025 Annual Newsletter
2025 Annual Sponsorships
FIREWORKS NIGHT TITLE SPONSORS
2024 FESTIVAL OF LIGHTS PARADE
DIGITAL OTHER - FESTIVAL OF LIGHT PARADE
2024-25 CORPORATE SPONSORSHIP
2025-26 CORPORATE SPONSORSHIP
ELEVATE MAGAZINE
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93.9 WEATHER ROTATING SPONSOR
AUG WEATHER ROTATING KAT 98.7
AUG WEATHER ROTATING MIX 93.9
July Weather Rotating KAT 98.7
July Weather Rotating MIX 93.9
June Weather Rotating KAT 98.7
June Weather Rotating MIX 93.9
May Weather Rotating KAT 98.7
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REMOTE WALK FOR WARMTH
EVENT SPONSORSHIP Hot Springs
2025 CHAMBER SPONSORSHIPS
DOGIE PLAYOFFS SPONSOR
HOMECOMING - NEWCASTLE
VETERANS SOLUTE SPONSOR
2025 SPONSORSHIP
2025-2026 SILVER SPONSORSHIP
BHP 770 ALLOCATION
UHC PRODUCT 999 ALLOC
UHC PRODUCT 999 ALLOC
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Line Descr
1ASTATE VOLLEYBALL SPONSORSHIP
2024 HOMECOMING
2A SPRING GOLF CHAMPIONSHIP SP
2A STATE GOLF SPONSORSHIP
AD 1A STATE TRACK
Advertising 2A STATE WRESTLING
AUG LUNCH MENU
FEB/MAR/APR SENIOR CITIZENS L
HOLIDAY GOBBLER GIVEAWAY SPONS
JAN-DEC2025 BUSINESS DIRECTORY
JUNE 25 SENIOR CITIZENS LUNCH
MAY 2025 SENIOR CITIZENS LUNCH
MEMORIAL DAY AD
NA11ONAL 4-H WEEK SPONSORSHIP
OCTOBER 2024 SENIOR CITIZENS
SEP24 LUNCH MENU
Sr Citizen Lunch Menu Nov-Jan
VETERANS DAY SPONSORSHIP
WARM AND BRIGHT AD
3X9 1/2 ADVERT1ISEMENT-WAYS TO SAVE
BLACK HILLS LIFESTYLE
QUIK QUARTER
WINNER'S CIRCLE SPONSORSHIP
Sponsorship-WilsonParkLighting
FAIR TAB SPONSOR
LEGAL NOTICE
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WEB ADVERTISING
LEGAL DOCKET
LEGAL NOTICES
PUBLIC NOTICE
PUBLIC NOTICES
SPONSORSHIP FIREWORKS
AD
MINI TOTE BAG
SUN CARE/CABLES/KITS
SUN CARE/CABLES/KITS
TOTE BAG
2024 Cavalier Sponsor
FRIENDS OF CAVALIER SPONSOR
Yr 4&5 Football Field Sponsor
CAREER FAIR SPONSOR
ELI March Session Sponsorship
Sponsor Business Awards Night
2024 SCHOOL DAY GAME LUNCHES
2024-2025 CORPORATE SPONSORSHI
ADVERTISING
ADVERTISING - Stevens Baseball
WEATHER SPONSOR
WEATHER SPONSOR
WEATHER SPONSOR
WEATHER SPONSOR
FALL SPORTS SPONSOR
FESTIVE REWARDS SPONSOR
HOT SPRINGS SCHOOL ACTIVITIES
SPRING SPORTS SPONSOR
WINTER SPORTS SPONSOR
AD HONORING LOCAL HEROES
Ad Spring Home & Garden
AD VISIT SPEARFISH 2025
ADVERTISING Holiday Gift Guide
ADVERTISING LETTERS TO SANTA
ADVERTISING OUR TOWNS
Community Pages Sponsor 1 Year
Fall Home Improvement Ad

Line Descr
Fall Real Est/Home Improve Ad
HONORING LOCAL HEROES
2025 Liberty Cntr Naming Right
1/2 PAGE COLOR AD
1/2 pg ad Community Directory
1/4 pg 2025 Progress Edition
Best of 2024 1/2 Page Ad
CUSTER CITY 150TH ANNIVERSARY
GOLD DISCOVERY DAYS AD
HOLIDAY AD
JULY 4TH SPECIAL AD
MARK NAUGLE SPONSORSHIP
SENIOR GRADUATE SPONSOR
VERTERANS DAY SPONSOR
2025 SPONSORSHIP
2025 SPONSORSHIPS
2025 Tables Festival Sponsor
SPONSORSHIP - DUMPSTER
Weston County Fair Sponsorship
2025 Golf Tournament Sponsor
HCYL Banquet Sponsorship
CORE COMMUNITY ORGANIZED RESOU
WIT WHATEVER IT TAKES COALITIO
WORKING AGAINST VIOLENCE INC
FORK REAL COMMUNITY CAFE INC
LOVE INC OF THE BLACK HILLS
SOUTH DAKOTA FFA FOUNDATION IN
BLACK HILLS SYMPHONY ORCHESTR
BLACK HILLS WORKS INC
CHAUTAUQUA CRAFTSMEN AND ARTI
DAY OF EXCELLENCE INC
HELPLINE CENTER INC
NEWELL IMPROVEMENT CORPORATION
THE RAPID CITY PUBLIC SCHOOL F
BIG BROTHERS BIG SISTERS OF TH
BLACK HILLS STATE UNIVERSITY F
BOY SCOUTS OF AMERICA
BOYS GIRLS CLUBS OF THE BLAC
CORNERSTONE RESCUE MISSION
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RAPID CITY GIRLS JUNIOR OLYMPI
SOUTH DAKOTA FAMILY FORESTS AS
SOUTH DAKOTA SAFETY COUNCIL
SPEARFISH FOUNDATION FOR PU
VOLUNTEERS OF AMERICA INC
WELLSPRING INC
YOUTH IN SCIENCE RAPID CITY IN
DAYS OF 76 MUSEUM INC
SUNCATCHER THERAPEUTIC RIDING
BLACK HILLS BACK COUNTRY HORSE
BLACK HILLS PLAYHOUSE INC
GIRL SCOUTS DAKOTA HORIZONS IN
OUTLAW SQUARE INC
Sanford Underground Research F
THE MATTHEWS OPERA HOUSE AND A
WORKING AGAINST VIOLENCE INC
BLACK HILLS BADGES FOR HOPE IN
BLACK HILLS CENTER FOR EQUALIT
FRIENDS OF RAPID CITY PARKS
NORTHERN HILLS AREA CASA PROGR
PERFORMING ARTS CENTER OF RAPI
SEQUEL INC
SOUTH DAKOTA HUMANITIES COUNCI
LIFESIGHT
Oneheart
RAPID CITY Y M C A
WEST RIVER HISTORY CONFERENCE
7TH CIRCUIT COURT APPOINTED SP
ABBOTT HOUSE INC
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CHRISTMAS FOR KIDS
FESTIVAL OF LIGHTS PARADE INC
FREEDOMS JOURNEY INC
HABITAT FOR HUMANITY INTERNATI
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Allo c	Year	Perio d	CC Merchant	CC Descr	Notes	Inv Re	Recoverable/Non Recoverable/NA	Category
	2024	11			Advertising	1	NR	Business Promotion
	2025	3			Advertising	2	NR	Sponsorship
	2025	7			Advertising	3	NR	Sponsorship
	2025	8			Advertising	6	NR	Sponsorship
	2024	11			Advertising	6	NR	Sponsorship
	2024	10			Advertising	6	NR	Sponsorship
	2025	3			Advertising	6	NR	Sponsorship
	2025	1			Advertising	6	NR	Sponsorship
	2025	3			Advertising	6	NR	Sponsorship
	2025	7			Advertising	6	NR	Sponsorship
	2025	3			Advertising	6	NR	Sponsorship
	2024	12			Advertising	6	NR	Sponsorship
	2024	12			Advertising	6	NR	Sponsorship
	2025	4			Advertising	6	NR	Sponsorship
	2025	4			Advertising	6	NR	Sponsorship
	2024	10			Advertising	6	NR	Sponsorship
	2025	1			Advertising	7	NR	Sponsorship
	2025	1			Advertising	7	NR	Sponsorship
	2024	10			Advertising	8	NR	Sponsorship
	2024	12			Advertising	8	NR	Sponsorship
	2024	11			Advertising	8	NR	Sponsorship
	2025	5			Advertising	8	NR	Sponsorship
	2025	6			Advertising	9	NR	Sponsorship
12A	2025	9			Advertising	9	NR	Sponsorship
770	2025	9			Advertising	9	NR	Sponsorship
	2025	5			Advertising	9	NR	Sponsorship
	2025	6			Advertising	9	NR	Sponsorship
	2025	5			Advertising	10	NR	Sponsorship
	2024	11			Advertising	11	NR	Sponsorship
	2025	2			Advertising	12	NR	Sponsorship
	2025	4			Advertising	13	NR	Sponsorship
	2025	2			Advertising	14	NR	Sponsorship
	2025	1			Advertising	15	NR	Sponsorship
	2025	1			Advertising	16	NR	Sponsorship
	2025	2			Advertising	17	NR	Sponsorship
	2024	10			Advertising	18	NR	Sponsorship
	2025	9			Advertising	18	NR	Sponsorship
	2024	10			Advertising	19	NR	Business Promotion
	2024	12			Advertising	19	NR	Business Promotion
	2024	12			Advertising	19	NR	Business Promotion
	2025	2			Advertising	19	NR	Business Promotion
	2025	3			Advertising	19	NR	Business Promotion
	2025	3			Advertising	19	NR	Business Promotion
	2025	5			Advertising	20	NR	Sponsorship
	2025	9			Advertising	20	NR	Sponsorship
	2025	9			Advertising	20	NR	Sponsorship
	2025	9			Advertising	20	NR	Sponsorship
	2025	9			Advertising	20	NR	Sponsorship
	2025	7			Advertising	20	NR	Sponsorship
	2025	7			Advertising	20	NR	Sponsorship
	2025	7			Advertising	20	NR	Sponsorship
	2025	7			Advertising	20	NR	Sponsorship
	2025	5			Advertising	20	NR	Sponsorship
	2025	5			Advertising	20	NR	Sponsorship
	2025	3			Advertising	20	NR	Sponsorship
	2025	5			Advertising	20	NR	Sponsorship
	2025	3			Advertising	20	NR	Sponsorship
	2025	3			Advertising	20	NR	Sponsorship
	2025	3			Advertising	20	NR	Sponsorship
	2024	11			Advertising	21	NR	Sponsorship
	2024	10			Advertising	22	NR	Sponsorship
	2025	8			Advertising	23	NR	Sponsorship
	2025	1			Advertising	24	NR	Sponsorship
	2024	11			Advertising	24	NR	Sponsorship
	2025	1			Advertising	24	NR	Sponsorship
	2025	1			Advertising	25	NR	Sponsorship
	2025	6			Advertising	26	NR	Sponsorship
770	2024	10			Advertising	26	NR	Business Promotion
770	2025	9			Advertising	26	NR	Sponsorship
775	2025	9			Advertising	26	NR	Sponsorship
	2025	6			Advertising	26	NR	Business Promotion
	2025	5			Advertising	26	NR	Business Promotion
	2025	5			Advertising	27	NR	Sponsorship

Allo c	Year	Perio d	CC Merchant	CC Descr	Notes	Inv Re	Recoverable/Non Recoverable/NA	Category
	2024	12			Advertising	27	NR	Sponsorship
	2024	10			Advertising	27	NR	Sponsorship
	2025	6			Advertising	27	NR	Sponsorship
	2024	10			Advertising	27	NR	Sponsorship
	2025	7			Advertising	27	NR	Sponsorship
	2025	3			Advertising	27	NR	Sponsorship
	2025	9			Advertising	27	NR	Sponsorship
	2025	5			Advertising	27	NR	Sponsorship
	2024	12			Advertising	27	NR	Sponsorship
	2025	1			Advertising	27	NR	Sponsorship
	2025	7			Advertising	27	NR	Sponsorship
	2025	5			Advertising	27	NR	Sponsorship
	2025	7			Advertising	27	NR	Sponsorship
	2024	11			Advertising	27	NR	Sponsorship
	2024	11			Advertising	27	NR	Sponsorship
	2024	10			Advertising	27	NR	Sponsorship
	2025	1			Advertising	27	NR	Sponsorship
	2024	12			Advertising	27	NR	Sponsorship
	2025	1			Advertising	27	NR	Business Promotion
	2024	11			Advertising	28	NR	Customer Focus
	2024	10			Advertising	29	NR	Business Promotion
	2024	11			Advertising	29	NR	Business Promotion
	2025	3			Advertising	30	NR	Sponsorship
	2024	11			Advertising	31	NR	Sponsorship
	2025	8			Advertising	32	NR	Sponsorship
	2024	11			Advertising	32	RE	Legal Notice
	2024	11			Advertising	32	RE	Legal Notice
	2024	12			Advertising	32	RE	Legal Notice
	2024	12			Advertising	32	RE	Legal Notice
	2025	3			Advertising	32	RE	Legal Notice
	2025	3			Advertising	32	RE	Legal Notice
	2025	6			Advertising	32	RE	Legal Notice
	2025	6			Advertising	32	RE	Legal Notice
	2025	8			Advertising	32	RE	Legal Notice
	2025	9			Advertising	32	RE	Legal Notice
	2025	9			Advertising	32	RE	Legal Notice
	2025	9			Advertising	32	RE	Legal Notice
	2025	1			Advertising	32	NR	Business Promotion
	2025	9			Advertising	33	RE	Legal Notice
	2024	10			Advertising	33	RE	Legal Notice
	2025	6			Advertising	33	RE	Legal Notice
	2025	9			Advertising	33	RE	Legal Notice
	2025	7			Advertising	34	NR	Sponsorship
	2025	6			Advertising	35	NR	Business Promotion
	2024	10	MINI TOTE BAG		Advertising	36	NR	Business Promotion
	2024	10	SUN CARE/CABLES/KITS		Advertising	36	NR	Business Promotion
	2024	10	SUN CARE/CABLES/KITS		Advertising	36	NR	Business Promotion
	2025	8	TOTE BAG		Advertising	36	NR	Business Promotion
	2024	11			Advertising	37	NR	Sponsorship
	2025	9			Advertising	37	NR	Sponsorship
	2025	6			Advertising	37	NR	Sponsorship
	2025	2			Advertising	38	NR	Sponsorship
	2025	5			Advertising	39	NR	Sponsorship
	2025	6			Advertising	39	NR	Sponsorship
	2025	1			Advertising	41	NR	Sponsorship
	2025	1			Advertising	41	NR	Sponsorship
	2025	7			Advertising	42	NR	Sponsorship
	2025	3			Advertising	42	NR	Sponsorship
	2024	10			Advertising	43	NR	Sponsorship
	2024	11			Advertising	43	NR	Sponsorship
	2024	12			Advertising	43	NR	Sponsorship
	2025	1			Advertising	43	NR	Sponsorship
	2024	11			Advertising	45	NR	Sponsorship
	2025	1			Advertising	45	NR	Sponsorship
	2024	10			Advertising	45	NR	Sponsorship
	2025	5			Advertising	45	NR	Sponsorship
	2025	3			Advertising	45	NR	Sponsorship
	2025	3			Advertising	46	NR	Sponsorship
	2025	3			Advertising	46	NR	Sponsorship
	2025	3			Advertising	46	NR	Sponsorship
	2025	1			Advertising	46	NR	Sponsorship
	2025	3			Advertising	46	NR	Sponsorship
	2025	3			Advertising	46	NR	Sponsorship
	2024	10			Advertising	46	NR	Sponsorship
	2025	2			Advertising	46	NR	Business Promotion

Allocation	Year	Period	CC Merchant	CC Descr		Notes	Inv	Recoverable/Non	Category
							Re	Recoverable/NA	
2024	10					Advertising	46	NR	Business Promotion
2024	11					Advertising	46	NR	Sponsorship
2025	1					Advertising	49	NR	Sponsorship
2024	11					Advertising	50	NR	Sponsorship
2024	10					Advertising	50	NR	Sponsorship
2025	4					Advertising	50	NR	Business Promotion
2025	2					Advertising	50	NR	Sponsorship
2025	8					Advertising	50	NR	Sponsorship
2025	8					Advertising	50	NR	Sponsorship
2025	1					Advertising	50	NR	Business Promotion
2025	8					Advertising	50	NR	Sponsorship
2025	7					Advertising	50	NR	Sponsorship
2025	7					Advertising	50	NR	Sponsorship
2025	1					Advertising	50	NR	Sponsorship
2025	1					Advertising	51	NR	Sponsorship
2025	5					Advertising	52	NR	Sponsorship
2025	5					Advertising	54	NR	Sponsorship
2025	7					Advertising	54	NR	Sponsorship
2025	7					Advertising	55	NR	Sponsorship
2025	3					Advertising	56	NR	Sponsorship
2025	3					Advertising	56	NR	Sponsorship
2024	10					Advertising	57	NR	Sponsorship
2024	10					Advertising	57	NR	Sponsorship
2024	10					Advertising	57	NR	Sponsorship
2024	11					Advertising	58	NR	Sponsorship
2024	11					Advertising	58	NR	Sponsorship
2024	12					Advertising	59	NR	Sponsorship
2025	1					Advertising	60	NR	Sponsorship
2025	1					Advertising	60	NR	Sponsorship
2025	1					Advertising	60	NR	Sponsorship
2025	1					Advertising	60	NR	Sponsorship
2025	1					Advertising	60	NR	Sponsorship
2025	1					Advertising	60	NR	Sponsorship
2025	1					Advertising	60	NR	Sponsorship
2025	2					Advertising	61	NR	Sponsorship
2025	2					Advertising	61	NR	Sponsorship
2025	2					Advertising	61	NR	Sponsorship
2025	2					Advertising	61	NR	Sponsorship
2025	2					Advertising	61	NR	Sponsorship
2025	2					Advertising	61	NR	Sponsorship
2025	2					Advertising	61	NR	Sponsorship
2025	2					Advertising	61	NR	Sponsorship
2025	2					Advertising	61	NR	Sponsorship
2025	2					Advertising	61	NR	Sponsorship
2025	3					Advertising	62	NR	Sponsorship
2025	3					Advertising	62	NR	Sponsorship
2025	4					Advertising	63	NR	Sponsorship
2025	4					Advertising	63	NR	Sponsorship
2025	4					Advertising	63	NR	Sponsorship
2025	4					Advertising	63	NR	Sponsorship
2025	4					Advertising	63	NR	Sponsorship
2025	4					Advertising	63	NR	Sponsorship
2025	5					Advertising	64	NR	Sponsorship
2025	5					Advertising	64	NR	Sponsorship
2025	5					Advertising	64	NR	Sponsorship
2025	5					Advertising	64	NR	Sponsorship
2025	5					Advertising	64	NR	Sponsorship
2025	5					Advertising	64	NR	Sponsorship
2025	6					Advertising	65	NR	Sponsorship
2025	6					Advertising	65	NR	Sponsorship
2025	6					Advertising	65	NR	Sponsorship
2025	6					Advertising	65	NR	Sponsorship
2025	8					Advertising	66	NR	Sponsorship
2025	8					Advertising	66	NR	Sponsorship
2025	8					Advertising	66	NR	Sponsorship
2025	8					Advertising	66	NR	Sponsorship
2025	8					Advertising	66	NR	Sponsorship
2025	8					Advertising	66	NR	Sponsorship
2025	8					Advertising	66	NR	Sponsorship
2025	8					Advertising	66	NR	Sponsorship

Allo c	Year	Perio d	CC Merchant	CC Descr	Notes	Inv Re	Recoverable/Non Recoverable/NA	Category
	2025	8			Advertising	66	NR	Sponsorship
	2025	8			Advertising	66	NR	Sponsorship
	2024	10	Prevention Magazine	Ad in high school drug prevention magazine	Advertising	67	NR	Sponsorship
	2024	11	Park Bench Apparel	Rush Hockey Give Away	Advertising	68	NR	Sponsorship
	2025	1	Fence Post/Tsln	color ad	Advertising	69	NR	Business Promotion
	2025	1	Signs Now Rapid City	Banner for Parade of Lights Float	Advertising	69	NR	Sponsorship
	2025	3	Wm Supercenter #3872	Young Professionals Gift Basket	Advertising	70	NR	Sponsorship
	2025	4	Club for Boys	with me	Advertising	71	NR	Sponsorship
	2025	4	The Club For Boys	The Club for Boys Corporate Free Throw Challenge. Coding is from Lynn Kendall's department who sponsored us.	Advertising	72	NR	Sponsorship
	2025	5	Made For Shade Foundatio	Sponsorship	Advertising	74	NR	Sponsorship
	2025	9			Advertising	76	NR	Business Promotion
	2025	9			Advertising	77	NR	Sponsorship
	2025	9			Advertising	78	NR	Sponsorship
	2025	9			Advertising	79	NR	Sponsorship
	2025	9			Advertising	79	NR	Sponsorship
	2025	9			Advertising	79	NR	Sponsorship
	2025	9			Advertising	79	NR	Sponsorship
	2025	9			Advertising	79	NR	Sponsorship
	2025	9			Advertising	79	NR	Sponsorship
	2025	9			Advertising	79	NR	Sponsorship
	2025	9			Advertising	79	NR	Sponsorship
	2025	9			Advertising	80	NR	Sponsorship
	2025	9	Elevate Rapid City	YPG Golf Tournament Sponsorship	Advertising	81	NR	Sponsorship
12A	2024	12		BAGS/LIP BALM/NOTEBOOKS	Advertising	83	NR	Business Promotion
12A	2024	12		BAGS/LIP BALM/NOTEBOOKS	Advertising	83	NR	Business Promotion
12A	2024	12		BAGS/LIP BALM/NOTEBOOKS	Advertising	83	NR	Business Promotion
12A	2025	7		PRE-BILL TALENT CHECKS/PHOTOGR	Advertising	87	NR	Business Promotion
12A	2025	7		PRE-BILL TALENT CHECKS/PHOTOGR	Advertising	87	NR	Business Promotion
12A	2025	7		PRE-BILL TALENT CHECKS/PHOTOGR	Advertising	87	NR	Business Promotion
12B	2025	3			Advertising	88	RE	Customer Focus
12B	2025	3			Advertising	88	RE	Customer Focus
12B	2025	3			Advertising	88	RE	Customer Focus
12B	2025	5			Advertising	89	RE	Customer Focus
12B	2025	5			Advertising	89	RE	Customer Focus
12B	2025	5			Advertising	89	RE	Customer Focus
12A	2024	11			Advertising	95	NR	Business Promotion
12A	2024	11			Advertising	95	NR	Business Promotion
12A	2024	11			Advertising	95	NR	Business Promotion
12B	2024	10		AAF BOARD MEMBERSHIP/SPONSORSH	Advertising	96	NR	Sponsorship
12B	2024	10			Advertising	96	NR	Sponsorship
12B	2024	10			Advertising	96	NR	Sponsorship
770	2025	1			Advertising	99	RE	Hiring
770	2025	1			Advertising	99	RE	Hiring
16A	2025	1			Advertising	99	RE	Hiring
16A	2025	3			Advertising	##	RE	Hiring
16A	2025	3			Advertising	##	RE	Hiring
16A	2025	3			Advertising	##	RE	Hiring
16A	2025	4			Advertising	##	RE	Hiring
16A	2025	4			Advertising	##	RE	Hiring
16A	2025	4			Advertising	##	RE	Hiring
16A	2025	5			Advertising	##	RE	Hiring
16A	2025	5			Advertising	##	RE	Hiring
16A	2025	5			Advertising	##	RE	Hiring
16A	2025	7			Advertising	##	RE	Hiring
16A	2025	7			Advertising	##	RE	Hiring
16A	2025	7			Advertising	##	RE	Hiring
16A	2025	8			Advertising	##	RE	Hiring
16A	2025	8			Advertising	##	RE	Hiring
16A	2025	8			Advertising	##	RE	Hiring
16A	2025	9		Job Posting	Advertising	##	RE	Hiring
16A	2025	9		Job Posting	Advertising	##	RE	Hiring
16A	2025	9		Job Posting	Advertising	##	RE	Hiring
12B	2025	9		2025 AGA NARUC WINTER MEETING	Advertising	##	NR	Sponsorship
12B	2025	8		2026 AGA NARUC WINTER MEETING	Advertising	##	NR	Sponsorship
12B	2025	8		2027 AGA NARUC WINTER MEETING	Advertising	##	NR	Sponsorship
16A	2024	11		MUGS/ NOTEBOOKS/ POUCHES	Advertising	##	NR	Business Promotion
25B	2025	9		MUGS/ NOTEBOOKS/ POUCHES	Advertising	##	NR	Business Promotion
25B	2025	9		MUGS/ NOTEBOOKS/ POUCHES	Advertising	##	NR	Business Promotion
12B	2024	10		DIRECTORY LISTINGS	Advertising	##	RE	Customer Focus

Alloc	Year	Period	CC Merchant	CC Descr	Notes	Inv Re	Recoverable/Non Recoverable/NA	Category
12B	2024	10		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2024	10		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2024	11		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2024	11		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2024	11		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2024	12		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2024	12		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2024	12		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	1		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	1		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	1		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	2		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	2		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	2		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	3		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	3		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	3		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	4		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	4		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	4		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	5		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	5		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	5		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	6		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	6		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	6		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	7		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	7		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	7		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	8		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	8		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	8		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	9		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	9		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	9		DIRECTORY LISTINGS	Advertising	###	RE	Customer Focus
12B	2025	8		FUNDS FOR FIREFIGHTERS SHOOT	Advertising	###	NR	Sponsorship
12A	2024	10		FUNDS FOR FIREFIGHTERS SHOOT	Advertising	###	NR	Sponsorship
12A	2024	10		FUNDS FOR FIREFIGHTERS SHOOT	Advertising	###	NR	Sponsorship
770	2025	9		LEADERSHIP AR	Advertising	###	NR	Sponsorship
770	2025	9		LEADERSHIP AR	Advertising	###	NR	Sponsorship
775	2025	9		LEADERSHIP AR	Advertising	###	NR	Sponsorship
775	2025	9		SUSTAINABILITY SHOOT	Advertising	###	NR	Business Promotion
12A	2025	9		SUSTAINABILITY SHOOT	Advertising	###	NR	Business Promotion
12A	2025	9		SUSTAINABILITY SHOOT	Advertising	###	NR	Business Promotion
770	2024	1		SPONSORED JOBS ON INDEED.COM	Advertising	###	RE	Hiring
770	2024	1		SPONSORED JOBS ON INDEED.COM	Advertising	###	RE	Hiring
770	2024	12		SPONSORED JOBS ON INDEED.COM	Advertising	###	RE	Hiring
12A	2024	11		WRITING PADFOLIO/NAME BADGE	Advertising	###	NR	Business Promotion
12A	2024	11		WRITING PADFOLIO/NAME BADGE	Advertising	###	NR	Business Promotion
16A	2025	7		WRITING PADFOLIO/NAME BADGE	Advertising	###	NR	Business Promotion
775	2025	7			Below \$500 Threshold		NR	Allocations
775	2024	10			Below \$500 Threshold		NR	Allocations
775	2024	10			Below \$500 Threshold		NR	Allocations
775	2024	10			Below \$500 Threshold		NR	Allocations
775	2024	10			Below \$500 Threshold		NR	Allocations
775	2024	10			Below \$500 Threshold		NR	Allocations
775	2024	11			Below \$500 Threshold		NR	Allocations
775	2024	11			Below \$500 Threshold		NR	Allocations
775	2024	11			Below \$500 Threshold		NR	Allocations
775	2024	11			Below \$500 Threshold		NR	Allocations
775	2024	12			Below \$500 Threshold		NR	Allocations

[illegible][illegible]

Details for Sum of Amount - Account: 936286, Recoverability: Nonrecoverable, Alloc Type: (*)

BU	Journal ID	Date	Account	Descr	Resource	Descr2	Dept	Oper Unit	Product	Work Order	Descr3	Activity	Amount	Affiliate	Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	Notes	Inv Ret	Recoverability
5050	APACK40307	1/28/2025	936286	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8624	170900	122	99910447	O&M PR-Community Leaders	0001	525		00241219	SD RETAILERS ASSOCIATION	2025 MEMBER DUES		2025	1			Retailers Association membership		Nonrecoverable
5050	APACK37796	1/7/2025	936286	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8624	170900	122	99910104	O&M PR-Trade Ally Program	0001	500		00240405	BLACK BELLS HOMEOWNERS ASSOCIATION	2025 RENEWAL DUES		2025	1			Homeowners Assn membership		Nonrecoverable
5050	SC1280001	6/30/2024	936286	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4879	170900	999				17				SC REG UTIL BLENDER	128	2024	6			Below \$500 threshold - not recoverable based on description		Nonrecoverable
5050	9075402109	2/28/2025	936286	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170304	122	99910147	O&M PR-Community Leaders	0001	(65)				Draftwood Area Chamber CM25004		2025	2			Below \$500 threshold - not recoverable based on description		Nonrecoverable
5050	APACK39149	1/30/2025	936286	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8621	170909	122	99910104	O&M PR-Trade Ally Program	0001	50		00241187	SOUTH DAKOTA ELECTRICAL COUNCIL	BOE FOR MEMBER ID 1988		2025	1			Below \$500 threshold - not recoverable based on description		Nonrecoverable
5050	APACK46453	5/8/2025	936286	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170301	122	99910447	O&M PR-Community Leaders	0001	150		00244835	MT BUSBORNE ROAD GROUP	MEMBERSHIP 2025		2025	5			Below \$500 threshold - not recoverable based on description		Nonrecoverable
Total Excluded Dues													1,200												

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY	COST OF SERVICE STUDY
PENSION AND RETIREE HEALTHCARE EXPENSE ADJUSTMENT	Schedule H-10
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026	

(a)	(b)	(c)	(d)	(e)
Line No.	Description	Per Book Test Period	Adjustment Note (1)	Adjusted Amount
1	Retiree Medical Expenses (926)			
2	Retiree Healthcare Net Periodic Expense and Administrative Cos	\$ 449,474	\$ (39,277)	\$ 410,197
3	Retiree Healthcare Plan Costs (Amortization of Regulated Assets)	13,537	-	13,537
4	Subtotal Retiree Medical Expenses (926)	\$ 463,011	\$ (39,277)	\$ 423,734
5				
6	Pension Expenses (926)			
7	Pension Plan Net Periodic Expense and Administrative Costs	500,779	(35,817)	464,962
8	Pension Plan Costs (Amortization of Regulated Assets)	74,119	-	74,119
9	Subtotal Pension Expenses (926)	\$ 574,898	\$ (35,817)	\$ 539,081
10				
11	Total	\$ 1,037,908	\$ (75,093)	\$ 962,815

12

13 Note (1) Adjustment amounts are the difference between the test year per books expenses for Pension and Retiree

14 Healthcare and the recommended expenses going forward as discussed in the Direct Testimony of Mr. Thomas D. Stevens.

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY	COST OF SERVICE STUDY
RATE CASE EXPENSE ADJUSTMENT	Schedule H-11
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026	

(a)	(b)	(c)	(d)
Line No.	Description	Reference	Amount
1	Current Rate Case Expenses		
2	South Dakota Rate Case Expenses		
3	PUC Fee		\$ 500,000
4	Travel Expenses		7,500
5	Total South Dakota Rate Case Expenses	Sum Ln. (3 - 4)	\$ 507,500
6			
7	Wyoming Rate Case Expenses		
8	Travel Expenses		7,500
9	Total Wyoming Rate Case Expenses	Ln. 8	\$ 7,500
10			
11	General Company Rate Case Expenses		
12	Depreciation Consulting		100,000
13	Line Loss Consulting		52,900
14	Management Applications Consulting		9,824
15	ROE Consulting		110,000
16	Miscellaneous		12,276
17	Total General Rate Case Expenses	Sum Ln. (12 - 16)	\$ 285,000
18			
19	Total Current Rate Case Expenses	Sum Ln. (5, 9, & 17)	\$ 800,000
20			
21	Years of Amortization (Rate Case Expense)		5
22			
23	Total Current Rate Case Annual Amortization	Ln. 19 ÷ Ln. 21	\$ 160,000
24			
25	Integrated Resource Plan Expenses		\$ 975,906
26			
27	Years of Amortization (Rate Case Expense)		5
28			
29	Total IRP Annual Amortization	Ln. 25 ÷ Ln. 27	\$ 195,181
30			
31	Total Annual Amortization (928)	Ln. 23 + Ln. 29	\$ 355,181

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
FLEET DEPRECIATION O&M ADJUSTMENT
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-12

(a)	(b)	(c)	(d)	(e)
Line No.	Account and Description	Per Book Test Period	Adjustment	Adjusted Amount
1	Operation and Maintenance Expenses			
2	Production Expenses			
3	Steam Production - Operation			
4	500 - Supervision & Engineering	\$ -	\$ -	\$ -
5	501 - Fuel	-	-	-
6	502 - Steam Expense	-	-	-
7	505 - Electric Expense	-	-	-
8	506 - Miscellaneous	-	-	-
9	507 - Rents	-	-	-
10	Subtotal Steam Production - Operation	\$ -	\$ -	\$ -
11				
12	Steam Production - Maintenance			
13	510 - Supervision & Engineering	-	-	-
14	511 - Structures	295	137	432
15	512 - Boilers	1,311	611	1,922
16	513 - Electric Plant	24	11	35
17	514 - Miscellaneous Plant	-	-	-
18	Subtotal Steam Production - Maintenance	\$ 1,629	\$ 760	\$ 2,389
19				
20	Other Production - Operation			
21	546 - Operation Supervision & Engineering	-	-	-
22	547 - Fuel	-	-	-
23	548 - Generation Expense	44	21	65
24	549 - Miscellaneous	-	-	-
25	550 - Other Generation Rents	-	-	-
26	Subtotal Other Production - Operation	\$ 44	\$ 21	\$ 65
27				
28	Other Production - Maintenance			
29	551 - Supervision & Engineering	-	-	-
30	552 - Structures	-	-	-
31	553 - Electric Plant	-	-	-
32	554 - Miscellaneous Plant	-	-	-
33	556 - System Control & Load Dispatch	-	-	-
34	Subtotal Other Production - Maintenance	\$ -	\$ -	\$ -
35				
36	Other Power Supply			
37	555 - Purchased Power - Energy	-	-	-
38	555 - Purchased Power - Renewable Ready	-	-	-
39	557 - Other Expenses	-	-	-
40	Subtotal Other Power Supply	\$ -	\$ -	\$ -
41				
42	Wind Production			
43	558 - Operations & Maintenance	-	-	-
44	Subtotal Wind Production	\$ -	\$ -	\$ -
45				
46	Total Production Expense	\$ 1,673	\$ 780	\$ 2,454
47				
48	Transmission Expenses			
49	Transmission - Operation			
50	560 - Supervision & Engineering	3,065	1,429	4,495
51	561 - Load Dispatch	-	-	-
52	562 - Station Equipment	50,536	23,563	74,099
53	563 - Overhead Lines	-	-	-
54	564 - Underground Lines	-	-	-
55	565 - Transmission of Electricity by Others	-	-	-
56	566 - Miscellaneous	-	-	-
57	567 - Rents	-	-	-
58	Subtotal Transmission - Operation	\$ 53,601	\$ 24,992	\$ 78,594
59				
60	Transmission - Maintenance			
61	568 - Supervision & Engineering	-	-	-
62	569 - Structures	-	-	-
63	570 - Station Equipment	11,647	5,431	17,078
64	571 - Overhead Lines	-	-	-
65	572 - Underground Lines	-	-	-
66	575 - SPP/WEIS Administrative Costs	-	-	-
67	Subtotal Transmission - Maintenance	\$ 11,647	\$ 5,431	\$ 17,078
68				
69	Total Transmission Expense	\$ 65,249	\$ 30,423	\$ 95,672
70				
71	Distribution Expenses			
72	Distribution - Operations			
73	580 - Supervision	114,644	53,454	168,098

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY FLEET DEPRECIATION O&M ADJUSTMENT FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026	COST OF SERVICE STUDY Schedule H-12

(a)		(b)	(c)	(d)	(e)
Line No.	Account and Description	Per Book Test Period	Adjustment	Adjusted Amount	
74	581 - Load Dispatch	-	-	-	
75	582 - Station Equipment	118,463	55,235	173,698	
76	583 - Overhead Lines	91,030	42,444	133,474	
77	584 - Underground Lines	17,728	8,266	25,994	
78	585 - Street Lighting	10,347	4,824	15,171	
79	586 - Metering	123,650	57,653	181,303	
80	587 - Customer Installations	119,116	55,540	174,656	
81	588 - Miscellaneous	78,776	36,731	115,507	
82	589 - Rents	-	-	-	
83	Subtotal Distribution - Operation	\$ 673,753	\$ 314,147	\$ 987,900	

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
FLEET DEPRECIATION O&M ADJUSTMENT
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-12

(a)	(b)	(c)	(d)	(e)
Line No.	Account and Description	Per Book Test Period	Adjustment	Adjusted Amount
84				
85	Distribution - Maintenance			
86	590 - Supervision	1,122	523	1,646
87	591 - Structures	-	-	-
88	592 - Station Equipment	31,581	14,725	46,306
89	593 - Overhead Lines	253,908	118,388	372,296
90	594 - Underground Lines	67,625	31,531	99,157
91	595 - Transformers	18,838	8,783	27,621
92	596 - Street Lighting	4,337	2,022	6,359
93	597 - Metering	595	277	872
94	598 - Miscellaneous	99	46	146
95	Subtotal Distribution - Maintenance	\$ 378,105	\$ 176,297	\$ 554,401
96				
97	Total Distribution Expense	\$ 1,051,858	\$ 490,444	\$ 1,542,301
98				
99	Customer Accounts and Service Expenses			
100	Customer Accounts Expenses			
101	901 - Supervision	-	-	-
102	902 - Meter reading expenses	1	1	2
103	903 - Customer records and collection expenses	-	-	-
104	904 - Uncollectible accounts	-	-	-
105	905 - Miscellaneous customer accounts expenses	-	-	-
106	Subtotal Customer Accounts Expenses	\$ 1	\$ 1	\$ 2
107				
108	Customer Service Expenses			
109	907 - Supervision	-	-	-
110	908 - Customer assistance expenses	124	58	181
111	909 - Informational and instructional advertising expenses	-	-	-
112	910 - Miscellaneous customer service and informational expenses	-	-	-
113	Subtotal Customer Service Expenses	\$ 124	\$ 58	\$ 181
114				
115	Total Customer Accounts and Service Expenses	\$ 124	\$ 58	\$ 181
116				
117	Sales Expenses			
118	Sales Expenses - Operation			
119	911 - Supervision	-	-	-
120	912 - Demonstrating and selling expenses	527	246	773
121	913 - Advertising expenses	-	-	-
122	916 - Miscellaneous sales expenses	-	-	-
123	Subtotal Sales Expenses - Operation	\$ 527	\$ 246	\$ 773
124				
125	Administrative and General Expenses			
126	Administrative and General Expenses - Operation			
127	920 - Administrative and general salaries	19	9	29
128	921 - Office supplies and expenses	(2,292)	(1,069)	(3,361)
129	922 - Administrative expenses transferred - Credit	-	-	-
130	923 - Outside services employed	-	-	-
131	924 - Property insurance	-	-	-
132	925 - Injuries and damages	-	-	-
133	926 - Employee pensions and benefits	-	-	-
134	928 - Regulatory commission expenses	-	-	-
135	929 - Duplicate Charges	-	-	-
136	930.1 - General advertising expenses	-	-	-
137	930.2 - Miscellaneous general expenses	4,690	2,187	6,877
138	931 - Rents	-	-	-
139	Subtotal Administrative and General Expenses - Operation	\$ 2,418	\$ 1,127	\$ 3,545
140				
141	Administrative and General Expenses - Maintenance			
142	935 - Maintenance of general plant	672	313	985
143	Subtotal Administrative and General Expenses - Maintenance	\$ 672	\$ 313	\$ 985
144				
145	Total Administrative and General Expenses	\$ 3,089	\$ 1,440	\$ 4,530
146				
147	Total Operating & Maintenance Expense	\$ 1,122,521	\$ 523,392	\$ 1,645,913
148				
149				
150	Fleet Depreciation Expense Adjustment from Statement J		\$ 1,642,243	
151	Vehicle Loading Capitalization Rate		68.13%	
152	Capitalized amount	(Line 120 x Line 151)	\$ 1,118,851	
153	O&M amount	(Line 150 - Line 152)	\$ 523,392	

**BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
REGULATORY COMMISSION EXPENSE ADJUSTMENT
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026**

**COST OF SERVICE STUDY
Schedule H-13**

(a)	(b)	(c)	(d)
Line No.	Description	Reference	Amount
1	Incremental Revenue Increase	Stmt M pg. 1, Col. (g) Ln. 2	\$ 54,972,617
2			
3	South Dakota Gross Receipts Expense		
4	South Dakota Percentage of Revenue	Stmt I pg. 1, Col. (q) Ln. 8 ÷ Stmt I pg. 1, Col. (q) Ln. 35	88.19%
5	South Dakota Revenue	Ln. 1 x Ln. 4	48,482,126
6			
7	Mill Levy Rate from Most Recent Invoice		0.1500%
8			
9	South Dakota Per Book Gross Receipts Expense	Sched. H-3, Col. (c) Ln. 25	343,243
10	SD Incremental Gross Receipt Expense Increase (928)	Ln. 5 x Ln. 7	72,723
11	South Dakota Adjusted Gross Receipts Expense		\$ 415,966
12			
13	Wyoming PSC Administration Fee Expense		
14	Wyoming Percentage of Revenue	Stmt I pg. 1, Col. (q) Ln. 17 ÷ Stmt I pg. 1, Col. (q) Ln. 35	8.58%
15	Wyoming Revenue	Ln. 1 x Ln. 14	4,719,226
16			
17	Current Apportionment Percentage from Most Recent Invoice		0.3654%
18			
19	WY Per Book PSC Administration Expense	Sched. H-3, Col. (c) Ln. 25	68,554
20	WY Incremental PSC Administration Fee Expense Increase (928)	Ln. 15 x Ln. 17	17,242
21	WY Adjusted PSC Administration Expense		\$ 85,796
22			
23	Total Per Book Regulatory Commission Expense	Ln. 9 + Ln. 19	411,796
24	Total Regulatory Commission Expense Adjustment	Ln. 10 + Ln. 20	89,965
25	Total Adjusted Regulatory Commission Expense Adjustment (928)	Ln. 23 + Ln. 24	\$ 501,762

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY	COST OF SERVICE STUDY
FERC FEES EXPENSE ADJUSTMENT	Schedule H-14
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026	

(a)	(b)	(c)	(d)	(e)
Line No.	Account and Description	Per Book Test Period	Adjustment Note (1)	Adjusted Amount
1	FERC Fees Expense Adjustment			
2	928 - Regulatory commission expenses	\$ 726,933	(726,933)	-
3	Total	\$ 726,933	\$ (726,933)	\$ -
4				
5	Note (1) This adjustment removes regulatory fees paid to FERC as those are recovered via FERC			
6	recovery mechanisms.			

[illegible]

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
GILLETTE ENERGY COMPLEX - COMMON ALLOCATIONS ADJUSTMENT
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-20

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Account Description	Reference	Common Steam Allocation Note (1)	Common Gas Allocation Note (1)	Common A&G Allocation Note (1)	North Units Allocation Note (2)	South Unit Allocation Note (3)	Total Gillette Energy Complex - Common Allocations Adjustment
1	Pro Forma Gillette Energy Complex Common Allocations							
2	500 - Supervision & Engineering		\$ 46,338	\$ -	\$ -	\$ 12,745	\$ 844	\$ 59,927
3	501 - Fuel		302	-	-	-	-	302
4	502 - Steam Expense		175,756	-	-	237,021	272,020	684,797
5	505 - Electric Expense		345,984	-	-	180,000	957	526,940
6	506 - Miscellaneous		464,816	-	-	10,380	18,604	493,800
7	507 - Rents		114,401	-	-	-	-	114,401
8	510 - Supervision & Engineering		314,960	-	-	500	15,638	331,098
9	511 - Structures		549,378	-	-	48,441	78,934	676,752
10	512 - Boilers		780,196	-	-	(8,637)	116,119	887,677
11	513 - Electric Plant		173,918	-	-	8,763	(59,453)	123,227
12	514 - Miscellaneous Plant		22,443	-	-	-	-	22,443
13	546 - Operation Supervision & Engineering		-	40,989	-	-	-	40,989
14	548 - Generation Expense		-	9,039	-	-	-	9,039
15	549 - Miscellaneous		-	51,024	-	-	-	51,024
16	550 - Other Generation Rents		-	-	-	-	-	-
17	551 - Supervision & Engineering		-	15,801	-	-	-	15,801
18	553 - Electric Plant		-	25,132	-	-	-	25,132
19	554 - Miscellaneous Plant		-	-	-	-	-	-
20	557 - Other Expenses		-	-	-	-	-	-
21	921 - Office supplies and expenses		-	-	99,669	-	222	99,892
22	923 - Outside services employed		-	-	-	-	-	-
23	930.2 - Miscellaneous general expenses		-	-	544	-	-	544
24	Total Pro Forma Gillette Energy Complex Common Allocations	Sum Ln. (2 - 23)	\$ 2,988,491	\$ 141,984	\$ 100,214	\$ 489,212	\$ 443,886	\$ 4,163,786
25								
26	Gillette Energy Complex Power Plant Capacity - Black Hills Power (MW)							
27	Neil Simpson II		90.00	-	90.00	-	90.00	
28	Wygen III 52%		57.20	-	57.20	57.20	-	
29	CT1		-	40.00	40.00	-	-	
30	Total Steam Power Plant Capacity - Black Hills Power (MW)		147.20	40.00	187.20	57.20	90.00	
31								
32	Gillette Energy Complex Power Plant Capacity - Cheyenne Light (MW)							
33	Wygen II		95.00	-	95.00	95.00	-	
34	Total Power Plant Capacity - Cheyenne Light (MW)		95.00	-	95.00	95.00	-	
35								
36	Gillette Energy Complex Power Plant Capacity - MDU, City of Gillette, and Other							
37	Wygen III 48%		52.80	-	52.80	52.80	-	
38	Wygen I		90.00	-	90.00	-	90.00	
39	CT2		-	40.00	40.00	-	-	
40	Total Power Plant Capacity - MDU, City of Gillette, and Other (MW)		142.80	40.00	182.80	52.80	90.00	
41								
42	Total Capacity to be Managed (Note 1)	Ln. (30 + 34 + 40)	385.00	80.00	465.00	205.00	180.00	

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
GILLETTE ENERGY COMPLEX - COMMON ALLOCATIONS ADJUSTMENT
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-20

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Account Description	Reference	Common Steam Allocation Note (1)	Common Gas Allocation Note (1)	Common A&G Allocation Note (1)	North Units Allocation Note (2)	South Unit Allocation Note (3)	Total Gillette Energy Complex - Common Allocations Adjustment
43								
44	Black Hills Power Percent of Capacity	Ln. 30 ÷ Ln. 42	38.23%	50.00%	40.26%	27.90%	50.00%	
45	Cheyenne Light Percent of Capacity	Ln. 34 ÷ Ln. 42	24.68%	0.00%	20.43%	46.34%	0.00%	
46	MDU, City of Gillette, and Other Percent of Capacity	Ln. 40 ÷ Ln. 42	37.09%	50.00%	39.31%	25.76%	50.00%	

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
GILLETTE ENERGY COMPLEX - COMMON ALLOCATIONS ADJUSTMENT
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-20

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Account Description	Reference	Common Steam Allocation Note (1)	Common Gas Allocation Note (1)	Common A&G Allocation Note (1)	North Units Allocation Note (2)	South Unit Allocation Note (3)	Total Gillette Energy Complex - Common Allocations Adjustment
47								
48	Pro Forma Amount to be Charged to Black Hills Power							
49	500 - Supervision & Engineering	Ln. 2 x Ln. 44	\$ 17,717	\$ -	\$ -	\$ 3,556	\$ 422	\$ 21,695
50	501 - Fuel	Ln. 3 x Ln. 44	116	-	-	-	-	116
51	502 - Steam Expense	Ln. 4 x Ln. 44	67,198	-	-	66,135	136,010	269,343
52	505 - Electric Expense	Ln. 5 x Ln. 44	132,283	-	-	50,224	478	182,985
53	506 - Miscellaneous	Ln. 6 x Ln. 44	177,717	-	-	2,896	9,302	189,915
54	507 - Rents	Ln. 7 x Ln. 44	43,740	-	-	-	-	43,740
55	510 - Supervision & Engineering	Ln. 8 x Ln. 44	120,421	-	-	140	7,819	128,379
56	511 - Structures	Ln. 9 x Ln. 44	210,048	-	-	13,516	39,467	263,031
57	512 - Boilers	Ln. 10 x Ln. 44	298,298	-	-	(2,410)	58,059	353,948
58	513 - Electric Plant	Ln. 11 x Ln. 44	66,495	-	-	2,445	(29,727)	39,214
59	514 - Miscellaneous Plant	Ln. 12 x Ln. 44	8,581	-	-	-	-	8,581
60	546 - Operation Supervision & Engineering	Ln. 13 x Ln. 44	-	20,494	-	-	-	20,494
61	548 - Generation Expense	Ln. 14 x Ln. 44	-	4,520	-	-	-	4,520
62	549 - Miscellaneous	Ln. 15 x Ln. 44	-	25,512	-	-	-	25,512
63	550 - Other Generation Rents	Ln. 16 x Ln. 44	-	-	-	-	-	-
64	551 - Supervision & Engineering	Ln. 17 x Ln. 44	-	7,900	-	-	-	7,900
65	553 - Electric Plant	Ln. 18 x Ln. 44	-	12,566	-	-	-	12,566
66	554 - Miscellaneous Plant	Ln. 19 x Ln. 44	-	-	-	-	-	-
67	557 - Other Expenses	Ln. 20 x Ln. 44	-	-	-	-	-	-
68	921 - Office supplies and expenses	Ln. 21 x Ln. 44	-	-	40,125	-	111	40,236
69	923 - Outside services employed	Ln. 22 x Ln. 44	-	-	-	-	-	-
70	930.2 - Miscellaneous general expenses	Ln. 23 x Ln. 44	-	-	219	-	-	219
71	Total Pro Forma Amount to be Charged to Black Hills Power	Sum Ln. (49 - 70)	\$ 1,142,613	\$ 70,992	\$ 40,344	\$ 136,502	\$ 221,943	\$ 1,612,394
72								
73	Per Book Amount Charged to Black Hills Power							
74	500 - Supervision & Engineering		8,905	-	-	3,536	87	12,527
75	501 - Fuel		3,173	-	-	(10,473)	-	(7,301)
76	502 - Steam Expense		73,445	-	-	6,165	14,735	94,344
77	505 - Electric Expense		117,915	-	-	42,537	19,564	180,016
78	506 - Miscellaneous		257,931	-	-	15,705	25,928	299,563
79	507 - Rents		21,976	-	-	-	-	21,976
80	510 - Supervision & Engineering		65,658	-	-	139	202	65,999
81	511 - Structures		171,037	-	-	25,408	36,610	233,054
82	512 - Boilers		362,221	-	-	91,514	84,691	538,426
83	513 - Electric Plant		75,149	-	-	-	(28,227)	46,922
84	514 - Miscellaneous Plant		29,262	-	-	25,102	42,648	97,012
85	546 - Operation Supervision & Engineering		-	1,568	-	-	-	1,568
86	548 - Generation Expense		-	19,925	-	-	-	19,925
87	549 - Miscellaneous		-	27,245	-	-	-	27,245
88	550 - Other Generation Rents		-	(23,481)	-	-	-	(23,481)
89	551 - Supervision & Engineering		-	-	-	-	-	-

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
GILLETTE ENERGY COMPLEX - COMMON ALLOCATIONS ADJUSTMENT
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-20

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Account Description	Reference	Common Steam Allocation Note (1)	Common Gas Allocation Note (1)	Common A&G Allocation Note (1)	North Units Allocation Note (2)	South Unit Allocation Note (3)	Total Gillette Energy Complex - Common Allocations Adjustment
90	553 - Electric Plant		-	16,564	-	-	-	16,564
91	554 - Miscellaneous Plant		-	919	-	-	-	919
92	557 - Other Expenses		-	-	103	-	-	103
93	921 - Office supplies and expenses		-	-	68,450	364	307	69,121
94	923 - Outside services employed		-	-	6,023	-	-	6,023
95	930.2 - Miscellaneous general expenses		-	-	(1,766)	-	-	(1,766)
96	Total Per Book Amount Charged to Black Hills Power	Sum Ln. (74 - 95)	\$ 1,186,670	\$ 42,741	\$ 72,809	\$ 199,995	\$ 196,544	\$ 1,698,759

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
GILLETTE ENERGY COMPLEX - COMMON ALLOCATIONS ADJUSTMENT
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-20

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Account Description	Reference	Common Steam Allocation Note (1)	Common Gas Allocation Note (1)	Common A&G Allocation Note (1)	North Units Allocation Note (2)	South Unit Allocation Note (3)	Total Gillette Energy Complex - Common Allocations Adjustment
97								
98	Adjustment to Black Hills Power Revenue Requirement							
99	500 - Supervision & Engineering	Ln. 49 - Ln. 74	8,812	-	-	20	335	9,168
100	501 - Fuel - Note (4)	Ln. 50 - Ln. 75	(3,057)	-	-	10,473	-	7,416
101	502 - Steam Expense	Ln. 51 - Ln. 76	(6,247)	-	-	59,970	121,275	174,998
102	505 - Electric Expense	Ln. 52 - Ln. 77	14,367	-	-	7,687	(19,085)	2,970
103	506 - Miscellaneous	Ln. 53 - Ln. 78	(80,214)	-	-	(12,808)	(16,625)	(109,648)
104	507 - Rents	Ln. 54 - Ln. 79	21,763	-	-	-	-	21,763
105	510 - Supervision & Engineering	Ln. 55 - Ln. 80	54,764	-	-	0	7,617	62,381
106	511 - Structures	Ln. 56 - Ln. 81	39,011	-	-	(11,891)	2,857	29,977
107	512 - Boilers	Ln. 57 - Ln. 82	(63,923)	-	-	(93,924)	(26,631)	(184,478)
108	513 - Electric Plant	Ln. 58 - Ln. 83	(8,653)	-	-	2,445	(1,500)	(7,708)
109	514 - Miscellaneous Plant	Ln. 59 - Ln. 84	(20,681)	-	-	(25,102)	(42,648)	(88,431)
110	546 - Operation Supervision & Engineering	Ln. 60 - Ln. 85	-	18,927	-	-	-	18,927
111	548 - Generation Expense	Ln. 61 - Ln. 86	-	(15,405)	-	-	-	(15,405)
112	549 - Miscellaneous	Ln. 62 - Ln. 87	-	(1,733)	-	-	-	(1,733)
113	550 - Other Generation Rents	Ln. 63 - Ln. 88	-	23,481	-	-	-	23,481
114	551 - Supervision & Engineering	Ln. 64 - Ln. 89	-	7,900	-	-	-	7,900
115	553 - Electric Plant	Ln. 65 - Ln. 90	-	(3,998)	-	-	-	(3,998)
116	554 - Miscellaneous Plant	Ln. 66 - Ln. 91	-	(919)	-	-	-	(919)
117	557 - Other Expenses	Ln. 67 - Ln. 92	-	-	(103)	-	-	(103)
118	921 - Office supplies and expenses	Ln. 68 - Ln. 93	-	-	(28,325)	(364)	(196)	(28,885)
119	923 - Outside services employed	Ln. 69 - Ln. 94	-	-	(6,023)	-	-	(6,023)
120	930.2 - Miscellaneous general expenses	Ln. 70 - Ln. 95	-	-	1,985	-	-	1,985
121	Total Adjustment to Black Hills Power Revenue Requirement	Sum Ln. (99 - 120)	\$ (44,058)	\$ 28,251	\$ (32,465)	\$ (63,493)	\$ 25,399	\$ (86,366)

122
123 Note (1) Costs from the Neil Simpson Complex - Steam Common Facilities are allocated based on capacity and FERC account

124 Note (2) North Common Facilities include Wygen II and Wygen III.

125 Note (3) South Common Facilities include Neil Simpson II and Wygen I.

126 Note (4) Fuel expense is adjusted on Statement P; this expense is recovered through the ECA.

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY	COST OF SERVICE STUDY
ECONOMIC DEVELOPMENT EXPENSE ADJUSTMENT	Schedule H-25
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026	

(a)	(b)	(c)	(d)	(e)
Line No.	Account and Description	Per Book Test Period	Adjustment Note (1)	Adjusted Amount
1	Economic Development Expense			
2	590 - Distribution Maintenance Supervision	\$ 4,809	\$ -	\$ 4,809
3	920 - Administrative and general salaries	10,905	-	10,905
4	930.2 - Miscellaneous general expenses	80,160	4,127	84,286
5	Total Economic Development Expense	\$ 95,873	\$ 4,127	\$ 100,000

6

7 Note (1) This is to adjust the per book Economic Development expenses up to \$100,000 as discussed in
8 the Direct Testimony of Mr. Jason S. Keil.

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
 REMOVAL OF CUS AND DC TIE O&M EXPENSES
 FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
 Schedule H-28

(a)	(b)	(c)	(d)	(e)	(f)
Line No.	Account and Description	Per Book Test Period Stmt H, Col. (c)	Adjustments Stmt H, Col. (d) - Col. (ac)	Adjusted Amount	CUS Transmission Allocator Sched T-2, Col. (g)
1	Operation and Maintenance Expenses				
2	Production Expenses				
3	Steam Production - Operation				
4	500 - Supervision & Engineering	\$ 1,693,709	\$ 22,690	\$ 1,716,399	N/A
5	501 - Fuel	21,415,913	(21,415,913)	-	N/A
6	502 - Steam Expense	1,178,810	348,482	1,527,291	N/A
7	505 - Electric Expense	656,841	127,833	784,674	N/A
8	506 - Miscellaneous	1,369,903	54,256	1,424,159	N/A
9	507 - Rents	3,815,333	324,171	4,139,504	N/A
10	Subtotal Steam Production - Operation	\$ 30,130,508	\$ (20,538,480)	\$ 9,592,028	
11					
12	Steam Production - Maintenance				
13	510 - Supervision & Engineering	673,307	355,758	1,029,065	N/A
14	511 - Structures	787,737	(32,986)	754,751	N/A
15	512 - Boilers	5,120,626	2,966,242	8,086,868	N/A
16	513 - Electric Plant	1,910,637	133,699	2,044,336	N/A
17	514 - Miscellaneous Plant	139,994	(75,745)	64,249	N/A
18	Subtotal Steam Production - Maintenance	\$ 8,632,301	\$ 3,346,968	\$ 11,979,268	
19					
20	Other Production - Operation				
21	546 - Operation Supervision & Engineering	986,125	44,654	1,030,779	N/A
22	547 - Fuel	16,839,397	(16,839,397)	-	N/A
23	548 - Generation Expense	1,158,287	(185,912)	972,375	N/A
24	549 - Miscellaneous	342,436	(103,778)	238,658	N/A
25	550 - Other Generation Rents	2,296,889	(1,763,037)	533,852	N/A
26	Subtotal Other Production - Operation	\$ 21,623,134	\$ (18,847,469)	\$ 2,775,664	
27					
28	Other Production - Maintenance				
29	551 - Supervision & Engineering	347	76,666	77,013	N/A
30	552 - Structures	-	-	-	N/A
31	553 - Electric Plant	4,115,629	(1,841,228)	2,274,401	N/A
32	554 - Miscellaneous Plant	43,970	9,096	53,065	N/A
33	556 - System Control & Load Dispatch	1,252,558	155,250	1,407,808	N/A
34	Subtotal Other Production - Maintenance	\$ 5,412,504	\$ (1,600,216)	\$ 3,812,288	
35					
36	Other Power Supply				
37	555 - Purchased Power - Energy	40,621,828	(40,621,828)	-	N/A
38	555 - Purchased Power - Renewable Ready	3,760,210	(3,760,210)	-	N/A
39	557 - Other Expenses	128	(103)	25	N/A
40	Subtotal Other Power Supply	\$ 44,382,165	\$ (44,382,140)	\$ 25	
41					
42	Wind Production				
43	558 - Operations & Maintenance	490,580	443,769	934,349	N/A
44	Subtotal Wind Production	\$ 490,580	\$ 443,769	\$ 934,349	
45					
46	Total Production Expense	\$ 110,671,192	\$ (81,577,570)	\$ 29,093,622	
47					
48	Transmission Expenses				
49	Transmission - Operation				
50	560 - Supervision & Engineering	548,201	109,125	657,326	TP
51	561 - Load Dispatch	3,586,704	164,603	3,751,307	DA
52	562 - Station Equipment	384,528	41,916	426,444	TP
53	563 - Overhead Lines	4,244	(2,946)	1,298	TP
54	564 - Underground Lines	-	-	-	TP
55	565 - Transmission of Electricity by Others	25,885,201	(25,885,201)	-	TP
56	566 - Miscellaneous	799,570	356,200	1,155,770	TP
57	567 - Rents	74,527	-	74,527	TP
58	Subtotal Transmission - Operation	\$ 31,282,974	\$ (25,216,303)	\$ 6,066,671	
59					
60	Transmission - Maintenance				
61	568 - Supervision & Engineering	-	-	-	TP
62	569 - Structures	30,794	41,836	72,630	TP
63	570 - Station Equipment	177,866	12,826	190,692	TP
64	571 - Overhead Lines	96,671	105,273	201,944	TP
65	572 - Underground Lines	-	-	-	TP
66	575 - SPP/WEIS Administrative Costs	151,217	(151,217)	-	TP
67	Subtotal Transmission - Maintenance	\$ 456,549	\$ 8,718	\$ 465,267	
68					
69	Total Transmission Expense	\$ 31,739,523	\$ (25,207,586)	\$ 6,531,937	

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
REMOVAL OF CUS AND DC TIE O&M EXPENSES
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-28

(a)	(b)	(c)	(d)	(e)	(f)
Line No.	Account and Description	Per Book Test Period Stmt H, Col. (c)	Adjustments Stmt H, Col. (d) - Col. (ac)	Adjusted Amount	CUS Transmission Allocator Sched T-2, Col. (g)
70					
71	Distribution Expenses				
72	Distribution - Operations				
73	580 - Supervision	1,144,274	176,376	1,320,650	N/A
74	581 - Load Dispatch	578,599	35,772	614,371	N/A
75	582 - Station Equipment	620,526	120,415	740,941	N/A
76	583 - Overhead Lines	360,328	99,142	459,470	N/A
77	584 - Underground Lines	501,572	416,415	917,988	N/A
78	585 - Street Lighting	39,940	19,166	59,107	N/A
79	586 - Metering	624,470	139,955	764,424	N/A
80	587 - Customer Installations	510,868	146,072	656,940	N/A
81	588 - Miscellaneous	2,218,537	163,734	2,382,271	N/A
82	589 - Rents	9,659	-	9,659	N/A
83	Subtotal Distribution - Operation	\$ 6,608,773	\$ 1,317,048	\$ 7,925,821	
84					
85	Distribution - Maintenance				
86	590 - Supervision	6,647	17,420	24,067	N/A
87	591 - Structures	-	-	-	N/A
88	592 - Station Equipment	290,090	33,849	323,939	N/A
89	593 - Overhead Lines	6,135,106	470,157	6,605,263	N/A
90	594 - Underground Lines	365,041	83,440	448,481	N/A
91	595 - Transformers	89,661	19,344	109,005	N/A
92	596 - Street Lighting	22,616	5,673	28,290	N/A
93	597 - Metering	5,659	756	6,415	N/A
94	598 - Miscellaneous	503	106	609	N/A
95	Subtotal Distribution - Maintenance	\$ 6,915,322	\$ 630,747	\$ 7,546,069	
96					
97	Total Distribution Expense	\$ 13,524,095	\$ 1,947,794	\$ 15,471,890	
98					
99	Customer Accounts and Service Expenses				
100	Customer Accounts Expenses				
101	901 - Supervision	84,351	24,743	109,095	N/A
102	902 - Meter reading expenses	100,579	71,328	171,906	N/A
103	903 - Customer records and collection expenses	1,183,488	53,710	1,237,198	N/A
104	904 - Uncollectible accounts	368,159	90,169	458,328	N/A
105	905 - Miscellaneous customer accounts expenses	307,938	38,016	345,954	N/A
106	Subtotal Customer Accounts Expenses	\$ 2,044,515	\$ 277,967	\$ 2,322,481	
107					
108	Customer Service Expenses				
109	907 - Supervision	50,323	16,421	66,744	N/A
110	908 - Customer assistance expenses	801,422	88,780	890,202	N/A
111	909 - Informational and instructional advertising expenses	16,810	(301)	16,509	N/A
112	910 - Miscellaneous customer service and informational expenses	494	9,142	9,637	N/A
113	Subtotal Customer Service Expenses	\$ 869,049	\$ 114,042	\$ 983,091	
114					
115	Total Customer Accounts and Service Expenses	\$ 2,913,564	\$ 392,009	\$ 3,305,573	
116					
117	Sales Expenses				
118	Sales Expenses - Operation				
119	911 - Supervision	-	-	-	N/A
120	912 - Demonstrating and selling expenses	5,448	(3,532)	1,916	N/A
121	913 - Advertising expenses	75	(23)	52	N/A
122	916 - Miscellaneous sales expenses	-	-	-	N/A
123	Subtotal Sales Expenses - Operation	\$ 5,522	\$ (3,555)	\$ 1,967	
124					
125	Administrative and General Expenses				
126	Administrative and General Expenses - Operation				
127	920 - Administrative and general salaries	14,161,077	3,329,126	17,490,203	W/S
128	921 - Office supplies and expenses	4,212,452	86,793	4,299,244	W/S
129	922 - Administrative expenses transferred - Credit	(3,392,358)	(2,285)	(3,394,643)	W/S
130	923 - Outside services employed	3,146,787	(209,290)	2,937,497	W/S
131	924 - Property insurance	1,263,812	885,836	2,149,649	W/S
132	925 - Injuries and damages	3,546,722	1,571,002	5,117,724	W/S
133	926 - Employee pensions and benefits	6,296,739	2,029,163	8,325,902	W/S
134	928 - Regulatory commission expenses	1,155,364	(281,786)	873,578	W/S
135	929 - Duplicate Charges	(729,766)	-	(729,766)	W/S
136	930.1 - General advertising expenses	438,627	(424,777)	13,850	W/S
137	930.2 - Miscellaneous general expenses	1,022,409	6,783	1,029,192	W/S
138	931 - Rents	1,609,997	130,180	1,740,177	W/S
139	Subtotal Administrative and General Expenses - Operation	\$ 32,731,863	\$ 7,120,743	\$ 39,852,606	

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
REMOVAL OF CUS AND DC TIE O&M EXPENSES
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-28

(a)	(b)	(c)	(d)	(e)	(f)
Line No.	Account and Description	Per Book Test Period Stmt H, Col. (c)	Adjustments Stmt H, Col. (d) - Col. (ac)	Adjusted Amount	CUS Transmission Allocator Sched T-2, Col. (g)
140					
141	Administrative and General Expenses - Maintenance				
142	935 - Maintenance of general plant	3,380,519	199,065	3,579,584	N/A
143	Subtotal Administrative and General Expenses - Maintenance	\$ 3,380,519	\$ 199,065	\$ 3,579,584	
144					
145	Total Administrative and General Expenses	\$ 36,117,904	\$ 7,316,253	\$ 43,434,158	
146					
147	Total Operating & Maintenance Expense	\$ 194,966,278	\$ (97,129,098)	\$ 97,837,180	

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
REMOVAL OF CUS AND DC TIE O&M EXPENSES
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-28

(a)	(b)	(g)	(h)	(i)	(j)
Line No.	Account and Description	CUS Allocation Rate Sched T-2, Col. (g)	DC Tie Transmission Related Amount to Remove	CUS Transmission Related Amount to Remove	Total Transmission Related Amounts Removed
1	Operation and Maintenance Expenses				
2	Production Expenses				
3	Steam Production - Operation				
4	500 - Supervision & Engineering	-	\$ -	\$ -	\$ -
5	501 - Fuel	-	-	-	-
6	502 - Steam Expense	-	-	-	-
7	505 - Electric Expense	-	-	-	-
8	506 - Miscellaneous	-	-	-	-
9	507 - Rents	-	-	-	-
10	Subtotal Steam Production - Operation		\$ -	\$ -	\$ -
11					
12	Steam Production - Maintenance				
13	510 - Supervision & Engineering	-	-	-	-
14	511 - Structures	-	-	-	-
15	512 - Boilers	-	-	-	-
16	513 - Electric Plant	-	-	-	-
17	514 - Miscellaneous Plant	-	-	-	-
18	Subtotal Steam Production - Maintenance		\$ -	\$ -	\$ -
19					
20	Other Production - Operation				
21	546 - Operation Supervision & Engineering	-	-	-	-
22	547 - Fuel	-	-	-	-
23	548 - Generation Expense	-	-	-	-
24	549 - Miscellaneous	-	-	-	-
25	550 - Other Generation Rents	-	-	-	-
26	Subtotal Other Production - Operation		\$ -	\$ -	\$ -
27					
28	Other Production - Maintenance				
29	551 - Supervision & Engineering	-	-	-	-
30	552 - Structures	-	-	-	-
31	553 - Electric Plant	-	-	-	-
32	554 - Miscellaneous Plant	-	-	-	-
33	556 - System Control & Load Dispatch	-	-	-	-
34	Subtotal Other Production - Maintenance		\$ -	\$ -	\$ -
35					
36	Other Power Supply				
37	555 - Purchased Power - Energy	-	-	-	-
38	555 - Purchased Power - Renewable Ready	-	-	-	-
39	557 - Other Expenses	-	-	-	-
40	Subtotal Other Power Supply		\$ -	\$ -	\$ -
41					
42	Wind Production				
43	558 - Operations & Maintenance	-	-	-	-
44	Subtotal Wind Production		\$ -	\$ -	\$ -
45					
46	Total Production Expense		\$ -	\$ -	\$ -
47					
48	Transmission Expenses				
49	Transmission - Operation				
50	560 - Supervision & Engineering	0.86244	-	(566,903)	(566,903)
51	561 - Load Dispatch	1.00000	(44,712)	(3,679,090)	(3,723,802)
52	562 - Station Equipment	0.86244	(61,643)	(367,782)	(429,425)
53	563 - Overhead Lines	0.86244	-	(1,119)	(1,119)
54	564 - Underground Lines	0.86244	-	-	-
55	565 - Transmission of Electricity by Others	0.86244	-	-	-
56	566 - Miscellaneous	0.86244	-	(996,780)	(996,780)
57	567 - Rents	0.86244	-	(64,275)	(64,275)
58	Subtotal Transmission - Operation		\$ (106,355)	\$ (5,675,948)	\$ (5,782,303)
59					
60	Transmission - Maintenance				
61	568 - Supervision & Engineering	0.86244	-	-	-
62	569 - Structures	0.86244	-	(62,639)	(62,639)
63	570 - Station Equipment	0.86244	2,357	(164,460)	(162,104)
64	571 - Overhead Lines	0.86244	-	(174,164)	(174,164)
65	572 - Underground Lines	0.86244	-	-	-
66	575 - SPP/WEIS Administrative Costs	0.86244	-	-	-
67	Subtotal Transmission - Maintenance		\$ 2,357	\$ (401,264)	\$ (398,907)
68					
69	Total Transmission Expense		\$ (103,999)	\$ (6,077,212)	\$ (6,181,211)

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
REMOVAL OF CUS AND DC TIE O&M EXPENSES
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-28

(a)	(b)	(g)	(h)	(i)	(j)
Line No.	Account and Description	CUS Allocation Rate Sched T-2, Col. (g)	DC Tie Transmission Related Amount to Remove	CUS Transmission Related Amount to Remove	Total Transmission Related Amounts Removed
70					
71	Distribution Expenses				
72	Distribution - Operations				
73	580 - Supervision	-	-	-	-
74	581 - Load Dispatch	-	-	-	-
75	582 - Station Equipment	-	-	-	-
76	583 - Overhead Lines	-	-	-	-
77	584 - Underground Lines	-	-	-	-
78	585 - Street Lighting	-	-	-	-
79	586 - Metering	-	-	-	-
80	587 - Customer Installations	-	-	-	-
81	588 - Miscellaneous	-	-	-	-
82	589 - Rents	-	-	-	-
83	Subtotal Distribution - Operation		\$ -	\$ -	\$ -
84					
85	Distribution - Maintenance				
86	590 - Supervision	-	-	-	-
87	591 - Structures	-	-	-	-
88	592 - Station Equipment	-	-	-	-
89	593 - Overhead Lines	-	-	-	-
90	594 - Underground Lines	-	-	-	-
91	595 - Transformers	-	-	-	-
92	596 - Street Lighting	-	-	-	-
93	597 - Metering	-	-	-	-
94	598 - Miscellaneous	-	-	-	-
95	Subtotal Distribution - Maintenance		\$ -	\$ -	\$ -
96					
97	Total Distribution Expense		\$ -	\$ -	\$ -
98					
99	Customer Accounts and Service Expenses				
100	Customer Accounts Expenses				
101	901 - Supervision	-	-	-	-
102	902 - Meter reading expenses	-	-	-	-
103	903 - Customer records and collection expenses	-	-	-	-
104	904 - Uncollectible accounts	-	-	-	-
105	905 - Miscellaneous customer accounts expenses	-	-	-	-
106	Subtotal Customer Accounts Expenses		\$ -	\$ -	\$ -
107					
108	Customer Service Expenses				
109	907 - Supervision	-	-	-	-
110	908 - Customer assistance expenses	-	-	-	-
111	909 - Informational and instructional advertising expenses	-	-	-	-
112	910 - Miscellaneous customer service and informational expenses	-	-	-	-
113	Subtotal Customer Service Expenses		\$ -	\$ -	\$ -
114					
115	Total Customer Accounts and Service Expenses		\$ -	\$ -	\$ -
116					
117	Sales Expenses				
118	Sales Expenses - Operation				
119	911 - Supervision	-	-	-	-
120	912 - Demonstrating and selling expenses	-	-	-	-
121	913 - Advertising expenses	-	-	-	-
122	916 - Miscellaneous sales expenses	-	-	-	-
123	Subtotal Sales Expenses - Operation		\$ -	\$ -	\$ -
124					
125	Administrative and General Expenses				
126	Administrative and General Expenses - Operation				
127	920 - Administrative and general salaries	0.12720	(87,508)	(2,224,736)	(2,312,244)
128	921 - Office supplies and expenses	0.12720	(21,510)	(546,860)	(568,370)
129	922 - Administrative expenses transferred - Credit	0.12720	16,984	431,795	448,780
130	923 - Outside services employed	0.12720	(14,697)	(373,647)	(388,344)
131	924 - Property insurance	0.12720	(10,755)	(273,433)	(284,188)
132	925 - Injuries and damages	0.12720	(25,605)	(650,969)	(676,575)
133	926 - Employee pensions and benefits	0.12720	(41,657)	(1,059,046)	(1,100,703)
134	928 - Regulatory commission expenses	0.12720	(4,371)	(111,118)	(115,489)
135	929 - Duplicate Charges	0.12720	3,651	92,825	96,477
136	930.1 - General advertising expenses	0.12720	(69)	(1,762)	(1,831)
137	930.2 - Miscellaneous general expenses	0.12720	(5,149)	(130,912)	(136,062)
138	931 - Rents	0.12720	(8,707)	(221,349)	(230,055)
139	Subtotal Administrative and General Expenses - Operation		\$ (199,393)	\$ (5,069,212)	\$ (5,268,604)

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
REMOVAL OF CUS AND DC TIE O&M EXPENSES
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-28

(a)	(b)	(g)	(h)	(i)	(j)
Line No.	Account and Description	CUS Allocation Rate Sched T-2, Col. (g)	DC Tie Transmission Related Amount to Remove	CUS Transmission Related Amount to Remove	Total Transmission Related Amounts Removed
140					
141	Administrative and General Expenses - Maintenance				
142	935 - Maintenance of general plant	-	-	-	-
143	Subtotal Administrative and General Expenses - Maintenance		\$ -	\$ -	\$ -
144					
145	Total Administrative and General Expenses		\$ (199,393)	\$ (5,069,212)	\$ (5,268,604)
146					
147	Total Operating & Maintenance Expense		\$ (303,391)	\$ (11,146,424)	\$ (11,449,815)

The State of Wyoming



DEPARTMENT OF REVENUE

122 W 20th ST STE 100
HELENSBURG, WY 82943-0101
(307) 777-5232
D.A.M. @wyo.gov
Web: http://revenue.wyo.gov

MARK GORDON, Governor
BRIET FANNING, Director

COB Director (307) 777-5237
Property Tax (307) 777-5231
Sales Tax (307) 777-5236
Motor Vehicle (307) 777-5237
Liquor (307) 777-7120

Ethan Escue, Regulatory Analyst
Black Hills Power, Inc. d/b/a Black Hills Energy
7001 Mount Rushmore Road,
Rapid City, SD 57702

August 4, 2025

PSC Assessment for Fiscal Year Beginning July 1, 2025

PSC Company Number: 20002

Gross Intrastate Revenues Reported by Your Business for Calendar Year 2024: \$18,456,448.63

Applicable Mill Levy 3.6536179
Total Assessment for Fiscal Year Beginning July 1, 2025 \$67,432.81

One-half of the total assessment shown must be received by the Department of Revenue **NO LATER THAN OCTOBER 1, 2025**. The balance of the total assessment must then be received by the Department **NO LATER THAN APRIL 1, 2026**. Should you elect to pay the entire assessment at one time, such payment must be received by the Department **no later than October 1, 2025**. Failure to comply with the above payment schedule may subject the company to penalty provisions of W.S. 37-2-109.

Schedule of Payments Due

Amount of Assessment Due No Later than **October 1, 2025** \$33,716.41
Balance of the Assessment Due No Later than **April 1, 2026** \$33,716.41

Please make your check(s) payable to the Wyoming Department of Revenue. As an additional option, online bill pay is available at:
<https://secure.opteller.com/terminal/portal/?op=Txpdf7qmJcNpA>

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Justin McNamara
Appraiser
(307)777-5232

BHP (50501)						
WY PUC payments are semiannual due April 1 and October 1 New Assessment should be received July/Aug						
SD PUC payments are annual due July 15 paid between May and July						
WY Dept of Revenue						
Months of 2025 based on 2024 Actual (due Oct 2026, Apr 2027)	32,671.29	Wyoming portion	2023 Actual Assessment	Monthly Estimate		
Months of 2024 based on 2023 Actual (due Oct 2025, Apr 2026)	49,006.94	Wyoming portion	49,006.94	4,083.91		
Total s/b accrued	81,678.23					
2024 Billing Fee						
Less Fees:		Months of 2024 based on 2023 Actual (due Oct 2025, Apr 2026)				
			For ease of having a starting point- preparer set the starting amount as the total owed per actual. Going forward, This will be updated Ac			
	Starting Balance	Monthly Amortization	Payments	TrueUps	Remaining Expense	
Jan-24	\$ 49,006.94				\$ 49,006.94	
Feb-24	\$ 49,006.94				\$ 49,006.94	
Mar-24	\$ 49,006.94				\$ 49,006.94	
Apr-24	\$ 49,006.94				\$ 49,006.94	
May-24	\$ 49,006.94				\$ 49,006.94	
Jun-24	\$ 49,006.94				\$ 49,006.94	
Jul-24	\$ 15,290.53		33,716.41		\$ 15,290.53	
Aug-24	\$ 15,290.53				\$ 15,290.53	
Sep-24	\$ 15,290.53				\$ 15,290.53	
Oct-24	\$ 15,290.53				\$ 15,290.53	
Nov-24	\$ 15,290.53				\$ 15,290.53	
Dec-24	\$ 15,290.53				\$ 15,290.53	
Payments in Next Year	\$ 15,290.53				\$ 15,290.53	

Last half Due 33,716.41
Leftover 15,290.53
2024 TrupUp 18,425.88

2025 Estimated Billing Fee		49,006.94	Months of 2025 based on 2024 Actual (due Oct 2026, Apr 2027)					
2025 True Up(s)		0						
Total Estimate for 2025		49,006.94						
2025 Accrued Expenses								
Month Number	Date	Starting Balance	Monthly Amortization	Progress Payments	TrueUps	Total Amount Expensed	DUE	
1	Jan-25	\$ -	4,083.91			\$ 4,083.91		Oct-26
2	Feb-25	\$ 4,083.91	4,083.91			\$ 8,167.82		Oct-26
3	Mar-25	\$ 8,167.82	4,083.91			\$ 12,251.74		Oct-26
4	Apr-25	\$ 12,251.74	4,083.91			\$ 16,335.65		Oct-26
5	May-25	\$ 16,335.65	4,083.91			\$ 20,419.56		Oct-26
6	Jun-25	\$ 20,419.56	4,083.91			\$ 24,503.47		Oct-26
7	Jul-25	\$ 24,503.47	4,083.91			\$ 28,587.38		Apr-27
8	Aug-25	\$ 28,587.38	4,083.91			\$ 32,671.29		Apr-27
9	Sep-25	\$ 32,671.29	4,083.91			\$ 36,755.21		Apr-27
10	Oct-25	\$ 36,755.21	4,083.91			\$ 40,839.12		Apr-27
11	Nov-25	\$ 40,839.12	4,083.91			\$ 44,923.03		Apr-27
12	Dec-25	\$ 44,923.03	4,083.91			\$ 49,006.94		Apr-27
Totals for 2025			\$ 49,006.94					
		2024 Carry Forward	\$ 15,290.53					
		2025 Accrual	\$ 32,671.29					
		2025 Progress Billings						
		2025 Trueups						
		Total	\$ 47,961.82					

2025 Accrued so far 32,671.29

New accrual Amou 5,619.40
New amount @ 8m 44,955.21
diff to true up to 12,283.92

Rest of 2025 will be accounted for in RJ

GL BU	Ledger	Account	Resrc	Dept ID	Op Unit	Prod	Work Ord	Activity	Open Item	Affiliate	Amount	Stat Code	Est Amount	Description	Prnl Ln R	Rate Type	Rate	Alloc Type	Base Amount	Cur Code
50501	ACTUAL	928000	3200	4822	170900	122					30,709.80			Accrue BHP PUC Fees						USD
50501	ACTUAL	242999	9998	8749	170900	122					(30,709.80)			Accrue BHP PUC Fees						USD

For these BUS, there is a separate entry truing up 2024 and the accrued amounts until August 2025

50501

The State of Wyoming



DEPARTMENT OF REVENUE

122 W 25th ST STE E801
HERSCHLER BUILDING EAST
CHEYENNE WY 82002-0110
E-Mail: directordofrevenue@wy.gov
Web: <http://revenue.wyo.gov>

MARK GORDON, Governor
BRET FANNING, Director

DOR Director (307) 777-5287
Property Tax (307) 777-5235
Excise (307) 777-5200
Motorist (307) 777-5237
Liquor (307) 777-7120

(WY)
August 2025 Invoice

67,432.81

SD Invoice

336,413.74

Total

403,846.55

Over 12 months

33,653.88

SD 28,034.48
WY 5,619.40
Total 33,653.88
Check -

Ethan Escue, Regulatory Analyst
Black Hills Power, Inc. d/b/a Black Hills Energy
7001 Mount Rushmore Road,
Rapid City, SD 57702

August 4, 2025

PSC Assessment for Fiscal Year Beginning July 1, 2025

PSC Company Number: 20002

Gross Intrastate Revenues Reported by Your Business for Calendar Year 2024: \$18,456,448.63

Applicable Mill Levy 3.6536179
Total Assessment for Fiscal Year Beginning July 1, 2025 \$67,432.81

One-half of the total assessment shown must be received by the Department of Revenue NO LATER THAN OCTOBER 1, 2025. The balance of the total assessment must then be received by the Department NO LATER THAN APRIL 1, 2026. Should you elect to pay the entire assessment at one time, such payment must be received by the Department no later than October 1, 2025. Failure to comply with the above payment schedule may subject the company to penalty provisions of W.S. 37-2-109.

Schedule of Payments Due

Amount of Assessment Due No Later than October 1, 2025 \$33,716.41
Balance of the Assessment Due No Later than April 1, 2026 \$33,716.41

Please make your check(s) payable to the Wyoming Department of Revenue. As an additional option, online bill pay is available at:
<https://secure.cpteller.com/terminal/portal/?op=DodF7qmJcNpA>

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Justin McNamara
Appraiser
(307)777-5232

50502

The State of Wyoming



DEPARTMENT OF REVENUE

122 W 25th ST STE E301
HERSCHEL BUILDING EAST
CHEYENNE WY 82002-0110
E-Mail: direct@revenue.wyo.gov
Web: <http://revenue.wyo.gov>

MARK GORDON, Governor
BRET FANNING, Director

DOR Director (307) 777-5287
Property Tax (307) 777-5235
Excise (307) 777-5200
Motor (307) 777-5237
Liquor (307) 777-7120

Marie Okouchi, Regulatory Analyst
Cheyenne Light, Fuel and Power Co.
7001 Mount Rushmore Road,
Rapid City, SD 57702

August 4, 2025

PSC Assessment for Fiscal Year Beginning July 1, 2025

PSC Company Number: 20003

Gross Intrastate Revenues Reported by Your Business for Calendar Year 2024: \$231,083,466.00

Applicable Mill Levy	3.6536179
Total Assessment for Fiscal Year Beginning July 1, 2025	\$844,290.68

One-half of the total assessment shown must be received by the Department of Revenue **NO LATER THAN OCTOBER 1, 2025**. The **balance** of the total assessment must then be received by the Department **NO LATER THAN APRIL 1, 2026**. Should you elect to pay the entire assessment at one time, such payment must be received by the Department **no later than October 1, 2025**. Failure to comply with the above payment schedule may subject the company to penalty provisions of W.S. 37-2-109.

Schedule of Payments Due

Amount of Assessment Due No Later than October 1, 2025	\$422,145.34
Balance of the Assessment Due No Later than April 1, 2026	\$422,145.34

Please make your check(s) payable to the Wyoming Department of Revenue. As an additional option, online bill pay is available at:

<https://secure.cpteller.com/terminal/portal/?op=DodF7qmJcNpA>

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Justin McNamara
Appraiser
(307)777-5232

50511



ARKANSAS PUBLIC SERVICE COMMISSION
1000 Center
P. O. Box 400
Little Rock, AR 72203-0400
(501) 682-5782 FAX (501) 682-1717
<http://www.arkansas.gov/psc>

August 2025 Invoice

844,290.68

Total

844,290.68

Over 12 months

70,357.56

August 2025 Invoice

426,085.00

Total

426,085.00

Over 12 months

35,507.08

INVOICE
18863026

BILLING ADDRESS
BLACK HILLS ENERGY ARKANSAS INC 1515 WYNKOOP ST, STE 500 DENVER CO 80202

Information
Customer 600000621 Date 07/21/2025 Due Date 08/31/2025 Reference

Annual Assessments

DESCRIPTION	AMOUNT
ANNUAL UTILITY ASSESSMENTS FOR 2024 REVENUES	426,085.00
DUE DATE 08/31/2025	
ASSESSMENT FACTOR 0.0017196636	
TOTAL AMOUNT	426,085.00

50521

Journal	489														
Unit	Journal	Date	Account	Resource	Dept	Oper Un	Product	Work O	Descr	Funding	An Type	Amount	Affiliate	Ref	Line Descr
50521	APAC661	8/22/2025	242999	3200	4822	321900	103					9,692.00		00079779	PSC/PUC FEES DIRECT ASSESSMENT
50521	APAC661	8/22/2025	242999	3200	4822	321900	103					263.55		00079786	PSC/PUC FEES DIRECT ASSESSMENT
50521	APAC661	8/22/2025	242999	3200	4822	321900	103					1,363.82		00079787	PSC/PUC FEES DIRECT ASSESSMENT
50521	APAC661	8/22/2025	242999	3200	4822	321900	103					3,548.68		00079781	PSC/PUC FEES DIRECT ASSESSMENT
50521	APAC661	8/22/2025	242999	3200	4822	321900	103					4,232.36		00079782	PSC/PUC FEES DIRECT ASSESSMENT
50521	APAC661	8/22/2025	242999	3200	4822	321900	103					6,200.57		00079780	PSC/PUC FESS DIRECT ASSESSMENT
50521	APAC661	8/22/2025	242999	3200	4822	321900	103					8,731.91		00079784	PSC/PUC FEES DIRECT ASSESSMENT
50521	APAC661	8/22/2025	242999	3200	4822	321900	103					20,451.24		00079785	PSC/PUC FEES DIRECT ASSESSMENT
50521	APAC661	8/22/2025	242999	3200	4822	321900	103					35,304.94		00079783	PSC/PUC FEES DIRECT ASSESSMENT
50521	APAC661	8/25/2025	242999	3200	4822	321900	103					237,091.53		00079788	PSC/PUC FEES DIRECT ASSESSMENT

326,880.60
(Half year)

	Total	Over 12 months
August 2025 Invoice		
653,761.20	653,761.20	54,480.10

	South Dakota	28,034.48	
	Wyoming	4,083.91	
	BU	Annual Fee	Monthly Accrual
	50501	385,420.68	32,118.39

Please see GI detail for support

Please see GI detail for support

	Total	
50501 Annual Fee	49,006.94	336,413.74
		385,420.68

WY Voucher 00234724



Leti Mack, Regulatory Manager
Black Hills Power, Inc. dba Black Hills Energy
7001 Mount Rushmore Road,
Rapid City, SD 57702

July 31, 2024

PSC Assessment for Fiscal Year Beginning July 1, 2024

PSC Company Number: 20002

Gross Intrastate Revenues Reported by Your Business for Calendar Year 2023: \$16,150,189.86

Applicable Mill Levy: 3.0144489

Total Assessment for Fiscal Year Beginning July 1, 2024: \$49,006.94

Checkoff of the total assessment shown must be received by the Department of Revenue NO LATER THAN OCTOBER 1, 2024. The balance of the total assessment must then be received by the Department NO LATER THAN APRIL 1, 2025. Should you elect to pay the entire assessment at one time, such payment must be received by the Department no later than October 1, 2024. Failure to comply with the above payment schedule may subject the company to penalty provisions of W.S. 21-2-109.

Schedule of Payments Due

Amount of Assessment Due No Later than **October 1, 2024**: \$24,503.47
Balance of the Assessment Due No Later than **April 1, 2025**: \$24,503.47

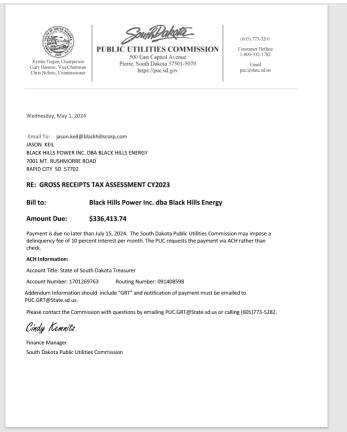
Please make your check(s) payable to the Wyoming Department of Revenue. As an additional option, online bill pay is available at:

<https://secure.paydier.com/terminalportal/Top-Prod/Taxpayers>

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Justin McNamara
Appraiser
(807) 775-5232

Voucher 00230505



BH LEGACY BU's
BHP (50501)
WY PUC payments are semiannual due April 1 and October 1 New Assessment should be received July/Aug
SD PUC payments are annual due July 15 paid between May and July

WY Dept of Revenue

Months of 2025 based on 2024 Actual	-	Wyoming portion	2023 Actual	
Months of 2024 based on 2023 Actual	-	Wyoming portion	Assessment	Monthly Estimate
Total s/b accrued	-		49,006.94	4,083.91

2024 Billing Fee Months of 2024 based on 2023 Actual (due Oct 2025, Apr 2026)

Less Fees: For ease of having a starting point- preparer set the starting amount as the total owed per actual. Going forward, This will be updated Accordingly

	Starting Balance	Monthly Amortization	Payments	TrueUps	Remaining Expense	
Jan-24	\$ -				\$ -	
Feb-24	\$ -				\$ -	
Mar-24	\$ -				\$ -	
Apr-24	\$ -				\$ -	
May-24	\$ -				\$ -	
Jun-24	\$ -				\$ -	
Jul-24	\$ -				\$ -	
Aug-24	\$ -				\$ -	
Sep-24	\$ -				\$ -	
Oct-24	\$ -				\$ -	
Nov-24	\$ -				\$ -	
Dec-24	\$ -				\$ -	
Payments in Next Year	\$ -		24,503.47		\$ (24,503.47)	STILL OWED

2025 Estimated Billing Fee	49,006.94	Months of 2025 based on 2024 Actual (due Oct 2026, Apr 2027)
2025 True Up(s)	0	
Total Estimate for 2025	49,006.94	

2025 Accrued Expenses

Month Number	Date	Starting Balance	Monthly Amortization	Gross Payme	TrueUps	Total Amount Expensed	DUE
1	Jan-25	\$ -	4,083.91			\$ 4,083.91	Oct-26
2	Feb-25	\$ 4,083.91	4,083.91			\$ 8,167.82	Oct-26
3	Mar-25	\$ 8,167.82	4,083.91			\$12,251.74	Oct-26
4	Apr-25	\$ 12,251.74	4,083.91			\$16,335.65	Oct-26
5	May-25	\$ 16,335.65	4,083.91			\$20,419.56	Oct-26
6	Jun-25	\$ 20,419.56	4,083.91			\$24,503.47	Oct-26
7	Jul-25	\$ 24,503.47	4,083.91			\$28,587.38	Apr-27
8	Aug-25	\$ 28,587.38	4,083.91			\$32,671.29	Apr-27
9	Sep-25	\$ 32,671.29	4,083.91			\$36,755.21	Apr-27
10	Oct-25	\$ 36,755.21	4,083.91			\$40,839.12	Apr-27
11	Nov-25	\$ 40,839.12	4,083.91			\$44,923.03	Apr-27
12	Dec-25	\$ 44,923.03	4,083.91			\$49,006.94	Apr-27
Totals for 2025			\$ 49,006.94				
		2024 Carry Forward	\$ 24,503.47				
		2025 Accrual	\$ 28,587.38				

2025 Progress Billings		
2025 Trueups		
Total	\$	53,090.85

Relclass to Long-term Liability 242500

Reclass Payments due after 06/30/2026 to LT

South Dakota PUC			
Months of 2025 based on 2023 Actual	196,241.35	336,413.74	28,034.48
Months of 2024 based on 2023 Actual	336,413.74		
	532,655.09		

2025 Estimated Billing Fee	336,413.74	Months of 2025 based on 2023 Actual (July 2026)
2025 True Up(s)	0	
Total Estimate for 2025	336,413.74	

2025 Accrued Expenses

Month Number	Date	Starting Balance	Monthly Amortization	Progress Payme	TrueUps	Total Amount Expensed	DUE
1	Jan-25	\$	-	28,034.48		\$28,034.48	Jul-26
2	Feb-25	\$	28,034.48	28,034.48		\$56,068.96	Jul-26
3	Mar-25	\$	56,068.96	28,034.48		\$84,103.44	Jul-26
4	Apr-25	\$	84,103.44	28,034.48		#####	Jul-26
5	May-25	\$	112,137.91	28,034.48		#####	Jul-26
6	Jun-25	\$	140,172.39	32,118.39	(10,466.03)	#####	Jul-26
7	Jul-25	\$	161,824.75	32,118.39		#####	Jul-26
8	Aug-25	\$	193,943.14	32,118.39		#####	Jul-26
9	Sep-25	\$	226,061.53	32,118.39		#####	Jul-26
10	Oct-25	\$	258,179.92	32,118.39		#####	Jul-26
11	Nov-25	\$	290,298.31	32,118.39		#####	Jul-26
12	Dec-25	\$	322,416.70	32,118.39		#####	Jul-26
Totals for 2025			\$	365,001.12		\$ -	

2024 Carry Forward		
2025 Accrual	\$	193,943.14
2025 Progress Billings		
2025 Trueups		
Total	\$	193,943.14

Relclass to Long-term Liability 242500

Reclass Payments due after 06/30/2026 to LT

Balance s/b	247,033.99
Prior Month GL Balance	252,183.31
Current Month Activity	32,118.39
Current GL Balance	284,301.70

Variance Over(Under) accrued	37,267.70	LT reclass

South Dakota Expense	(32,529.05)
Wyoming Expense	(4,738.66)

Check -

50501	900035RJ0F 1/31/2025	928000	REGULATORY COMMISSION EXP 3200	REGULATORY COMMISSION EXPENSES 4822	170900	122	(4,083.91)	Accrue BHP PUC Fees Rev	###	1
50501	9090520001 #####	928000	REGULATORY COMMISSION EXP 3200	REGULATORY COMMISSION EXPENSES 4822	170900	122	-	True up BHP PUC Fees	###	11
50501	9075400160 8/31/2025	928000	REGULATORY COMMISSION EXP 3200	REGULATORY COMMISSION EXPENSES 4822	170900	122	(4,738.66)	Trueup BHP PUC Fees	###	8
50501	9090520001 6/30/2025	928000	REGULATORY COMMISSION EXP 3200	REGULATORY COMMISSION EXPENSES 4822	170900	122	10,466.03	Trueup PUC Fees	###	6
							68,553.71			

Expense Categorization

Row Labels	Descr2	Sum of Amount
909000	BUSINESS PROMOTIONS	10,287
	ADVERTISEMENT	6,133
	CONSULTING FEES	248
	LABOR STRAIGHT TIME NON-UNIO	105
	INCENTIVE LOADING NON-UNION	21
	COMPENSATED ABSENCES-LABO	15
	LABOR OVERTIME NONUNION	1
909000 Total		16,810
913000	LABOR STRAIGHT TIME NON-UNIO	53
	INCENTIVE LOADING NON-UNION	11
	COMPENSATED ABSENCES-LABO	7
	LABOR OVERTIME NONUNION	3
913000 Total		75
922000	A&G LOADING	(3,392,358)
922000 Total		(3,392,358)
926000	BENEFITS LOADING	6,889,080
	BENEFITS ALLOCATED	5,793,792
	401K EMPLOYER SHARE	4,775,477
	PENSION EMPLOYER SHARE	261,758
	BENEFITS SFAS 106 OPRB	221,858
	BENEFITS SUPP RETIREMENT	107,668
	RELOCATION EXPENSES	47,963
	BENEFITS EDUCATIONAL REIMB	31,342
	BENEFITS OTHER	13,810
	EMPLOYEE GIFTS & AWARDS	1,507
	BENEFITS LONG TERM DISABILIT	0
	BUILDING MAINTENANCE	(6,139)
	E&S-ELE DIS & ALL GAS	(19,164)
	MISC ALLOC/LOADS-CONVERSIO	(351,393)
	A&G LOADING	(641,482)
926000 Total		17,126,078
926040	NONQUALIFIED DEF NONSVC CO	314,929
	PENSION NON-SERVICE COSTS	306,723
	RETIREE HC NON-SERVICE COSTS	230,870
926040 Total		852,523
926549	BENEFIT LOADING NSCOST	91,673
	MISC ALLOC/LOADS-CONVERSIO	220
	ACCOUNTING USE ONLY	4
926549 Total		91,897
926949	BENEFIT LOADING NSCOST	(141,864)
926949 Total		(141,864)
926999	BENEFITS ALLOCATED	34,578
	BENEFITS LOADING	(11,574,576)
926999 Total		(11,539,998)
928000	REGULATORY COMMISSION EXPI	1,139,386
	CONSULTING FEES	11,470
	ADVERTISEMENT	4,508
	ACCOUNTING USE ONLY	(0)
928000 Total		1,155,364
929000	OTHER INCOME/EXPENSE	(729,766)
929000 Total		(729,766)
930100	SPONSORSHIPS	281,970
	BUSINESS PROMOTIONS	102,660
	ADVERTISEMENT	48,204
	LABOR STRAIGHT TIME NON-UNIO	319
	INCENTIVE LOADING NON-UNION	86
	COMPENSATED ABSENCES-LABO	51
930100 Total		433,290
930101	ADVERTISEMENT	5,337
930101 Total		5,337
930200	DIRECTORS FEES	406,208
	ECONOMIC DEVELOPMENT COST	68,610
	CONSULTING FEES	66,860
	BUSINESS PROMOTIONS	33,336
	SUBSCRIPTIONS	21,102
	CSTK DIVIDENDS	20,681
	SOFTWARE AS A SERVICE	15,855
	LABOR STRAIGHT TIME NON-UNIO	15,533
	CHAMBER OF COMMERCE DUES	9,970
	AIR TRANSPORTATION	8,805
	MATERIALS EQUIP & TOOLS	8,120
	PROFESSIONAL DUES & MEMB FE	7,572
	VEHICLE LOADING	4,690
	MEALS	4,681
	SAFETY AND PROTECTIVE SUPPL	3,678
	INCENTIVE LOADING NON-UNION	3,332
	TRAINING	3,044
	COMPENSATED ABSENCES-LABO	2,593
	MISC ALLOC/LOADS-CONVERSIO	2,220
	SOFTWARE MAINT/LICENSES	2,153
	LODGING	1,900
	MATERIALS INVENTORY	1,761
	GROUND TRANSPORT &OTHR TR	1,408
	RENTAL CAR EXPENSE	701
	EMPLOYEE GIFTS & AWARDS	681
	CONTRACTOR PYMTS	544
	MILEAGE REIMBURSEMENT	399
	OFFICE SUPPLIES	225
	LABOR OVERTIME UNION	192
	ADVERTISEMENT	173
	LABOR STRAIGHT TIME UNION	166
	ENTERTAINMENT	73
	MATERIALS NON-INVENTORY	35
	VEHICLE MAINT & REPR-MATERI	12
	VEHICLES FUEL	7
	INCENTIVE LOADING UNION	4
	MATERIALS SALVAGED	(5,038)
930200 Total		712,287
930299	BANK AND TREASURY FEES	193,221
	AMORTIZ DFC (NONCASH)	116,902
930299 Total		310,123
Grand Total		4,899,797

Separating State and FERC Regulatory Commission Expenses

Row Labels	Descr2	Line Deser	Sum of Amount
928000	REGULATORY COMMISSION EXPEN	Accrue BHP PUC Fees	481,903
		Accrue BHP PUC Fees Rev	(64,237)
		Accrue FERC Fees	602,850
		LEGAL DOCKETS PUBLIC NO	239
		LEGAL NOTICES	255
		PUBLIC NOTICE	163
		True up BHP PUC Fees	(0)
		Trueup 2024 FERC Fees	82,722
		Trueup 2025 FERC Fees	41,361
		Trueup BHP PUC Fees	(37,268)
		Trueup PUC Fees	31,398
	REGULATORY COMMISSION EXPENSES Total		1,139,386
928000 Total			1,139,386
Grand Total			1,139,386

Unit	Journal ID	Date	Account	Deser	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	#####	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				470.10		
50501	PRD6550001	#####	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(470.10)		
50501	PRD6550001	#####	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				470.10		
50501	PRD6550001	#####	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(470.10)		
50501	PRD6550001	#####	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				470.10		
50501	PRD6550001	#####	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(470.10)		
50501	SC12B00001	#####	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				470.10		
50501	SC12B00001	#####	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				470.10		
50501	SC12B00001	#####	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				470.10		
50501	PRD6550001	1/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05		
50501	PRD6550001	1/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)		
50501	SC12B00001	1/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05		
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05		
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)		
50501	SC12B00001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05		
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				7.59		
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(7.59)		
50501	SC25B00001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				7.59		
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				10.85		
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(10.85)		
50501	SC25B00001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				10.85		
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	122				0.55		
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	999				(0.55)		
50501	SC25B00001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	999				0.55		
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				54.29		
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(54.29)		
50501	SC25B00001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				54.29		
50501	PRD6550001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05		
50501	PRD6550001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)		
50501	SC12B00001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05		
50501	PRD6550001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	122				(0.02)		
50501	PRD6550001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	999				0.02		
50501	SC25B00001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	999				(0.02)		
50501	EXACCS1921	4/24/2025	909000	INFORMATIONAL & INSTRUCT ADS	1809	CONSULTING FEES	8624	170900	122				153.12	0000292547	
50501	PRD6550001	4/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05		
50501	PRD6550001	4/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)		
50501	SC12B00001	4/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05		
50501	PRD6550001	5/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05		
50501	PRD6550001	5/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)		
50501	SC12B00001	5/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05		
50501	EXACCS58559	6/10/2025	909000	INFORMATIONAL & INSTRUCT ADS	1809	CONSULTING FEES	8624	170900	122	99910409	O&M Cust-Advertising	0001	95.26	0000295508	
50501	PRD6550001	6/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05		
50501	PRD6550001	6/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)		
50501	SC12B00001	6/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05		
50501	PRD6550001	7/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.050		
50501	PRD6550001	7/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				-458.050		
50501	SC12B00001	7/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.050		
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.050		
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				-458.050		
50501	SC12B00001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.050		
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				14.270		
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				-14.270		
50501	SC25B00001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				14.270		
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				20.420		
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				-20.420		
50501	SC25B00001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				20.420		
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				102.090		
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				-102.090		
50501	SC25B00001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				102.090		
50501	APAC670052	9/4/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	8624	170900	122	99910409	O&M Cust-Advertising	0001	600.000	00250240	
50501	APAC670052	9/4/2025	909000	INFORMATIONAL & INSTRUCT ADS	1904	BUSINESS PROMOTIONS	8624	170900	122	99910409	O&M Cust-Advertising	0001	10287.000	00250236	
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.050		
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				-458.050		
50501	SC12B00001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.050		
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				-7.150		
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				7.150		
50501	SC25B00001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				-7.150		
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				-10.200		
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				10.200		
50501	SC25B00001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				-10.200		
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				-51.040		
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				51.040		
50501	SC25B00001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				-51.040		
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				14.93		
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(14.93)		
50501	SC25B00001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				14.93		
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				21.33		
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(21.33)		
50501	SC25B00001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				21.33		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	122				5.21		
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(5.21)		
50501	SC25B00001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	999				5.21		
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				106.71		
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(106.71)		
50501	SC25B00001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				106.71		
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(7.46)		
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				7.46		
50501	SC25B00001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(7.46)		
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				(10.68)		
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				10.68		
50501	SC25B00001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(10.68)		
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	122				(2.08)		
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	999				2.08		
50501	SC25B00001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(2.08)		
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				(53.36)		
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				53.36		
50501	SC25B00001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(53.36)		
50501	CPAG030001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(3,049.85)		
50501	CPAG030001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(5,621.08)		
50501	CPAG030001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(4,495.83)		
50501	CPAG050003	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,311.44)		
50501	CPAG050003	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(2,417.07)		
50501	CPAG050003	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,933.20)		
50501	CPAG100002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				1,250.65		
50501	CPAG100002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				1,095.27		
50501	CPAG100002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				508.37		
50501	CPAG030002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(29,230.10)		
50501	CPAG030002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(26,262.18)		
50501	CPAG030002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(19,377.04)		
50501	CPAG050006	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(12,569.02)		
50501	CPAG050006	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(11,290.06)		
50501	CPAG050006	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,331.59)		
50501	CPAG100001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(19.69)		
50501	CPAG100001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(19,907.56)		
50501	CPAG100001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	850				(0.66)		
50501	CPAG100001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(28.41)		
50501	CPAG100001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(23,304.16)		
50501	CPAG100001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	850				64.67		
50501	CPAG100001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(29.00)		
50501	CPAG100001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(6,118.65)		
50501	CPAG300001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				1,489.86		
50501	CPAG300001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				1,096.44		
50501	CPAG300001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				952.32		
50501	CPAG800001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,820.66)		
50501	CPAG800001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	850				(20.27)		
50501	CPAG800001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,887.11)		
50501	CPAG800001	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,247.17)		
50501	CPAG800002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(35.01)		
50501	CPAG800002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	CPAG800002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	850				(1,173.05)		
50501	CPAG800002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(2.15)		
50501	CPAG800002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	CPAG800002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(1.58)		
50501	CPAG800002	#####	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	CPAG030001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(5,433.42)		
50501	CPAG050003	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,684.36)		
50501	CPAG100002	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				1,990.12		
50501	CPAG030002	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(25,542.88)		
50501	CPAG050006	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,684.69)		
50501	CPAG100001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(41.53)		
50501	CPAG100001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(15,974.78)		
50501	CPAG100001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(43.95)	80801	
50501	CPAG300001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				1,116.26		
50501	CPAG800001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,852.74)		
50501	CPAG800002	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(0.88)		
50501	CPAG800002	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	CPAG030001	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(5,595.66)		
50501	CPAG050003	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,734.66)		
50501	CPAG100002	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(2,166.24)		
50501	CPAG030002	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(24,056.62)		
50501	CPAG050006	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,179.29)		
50501	CPAG100001	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(63.00)		
50501	CPAG100001	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(39,763.55)		
50501	CPAG300001	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				898.47		
50501	CPAG800001	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,417.91)		
50501	CPAG800002	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				0.36		
50501	CPAG800002	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	CPAG030001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(4,965.56)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	CPAG030002	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(29,217.56)		
50501	CPAG050003	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,539.32)		
50501	CPAG050006	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(9,928.80)		
50501	CPAG100001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(42.60)		
50501	CPAG100001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(47,058.59)		
50501	CPAG100001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7.79)	80802	
50501	CPAG100002	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				4,057.79		
50501	CPAG300001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				990.83		
50501	CPAG800001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,378.43)		
50501	CPAG800002	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(123.97)		
50501	CPAG800002	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	CPAG030001	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(7,584.07)		
50501	CPAG030002	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(19,724.55)		
50501	CPAG050003	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(2,426.90)		
50501	CPAG050006	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(6,509.17)		
50501	CPAG100001	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(33.32)		
50501	CPAG100001	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(522.67)		
50501	CPAG100002	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				1,482.84		
50501	CPAG300001	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				535.21		
50501	CPAG800001	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(33.55)		
50501	CPAG800002	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(5,582.72)		
50501	CPAG800003	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	CPAG030001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(6,206.53)		
50501	CPAG030002	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(23,937.09)		
50501	CPAG050003	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,986.10)		
50501	CPAG050006	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,865.44)		
50501	CPAG100001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(48.47)		
50501	CPAG100001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(18,027.86)		
50501	CPAG100001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	999				63.33		
50501	CPAG100001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(11.00)	80802	
50501	CPAG100001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	999				0.51	80802	
50501	CPAG100002	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				2,342.39		
50501	CPAG300001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				548.96		
50501	CPAG300001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	999				(40.81)		
50501	CPAG800001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(2.11)		
50501	CPAG800002	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(3,548.08)		
50501	CPAG800003	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(4.27)		
50501	CPAG800003	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	CPAG030001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(5,913.73)		
50501	CPAG030002	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(24,473.21)		
50501	CPAG050003	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,892.40)		
50501	CPAG050006	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,091.80)		
50501	CPAG100001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(52.40)		
50501	CPAG100001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(25,002.45)		
50501	CPAG100001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(1,182.90)	80802	
50501	CPAG100002	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				2,141.69		
50501	CPAG300001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				675.68		
50501	CPAG800001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(349.61)		
50501	CPAG800002	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(4,311.22)		
50501	CPAG800003	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				2.46		
50501	CPAG800003	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	CPAG030001	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(7,324.60)		
50501	CPAG030002	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(27,327.78)		
50501	CPAG050003	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(3,003.08)		
50501	CPAG050006	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(9,270.81)		
50501	CPAG100001	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(81.51)		
50501	CPAG100001	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(21,631.94)		
50501	CPAG100002	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				2,174.60		
50501	CPAG300001	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				816.24		
50501	CPAG800001	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				184.08		
50501	CPAG800002	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(3,327.50)		
50501	CPAG800003	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	CPAG030001	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(8,353.73)		
50501	CPAG030002	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(23,294.60)		
50501	CPAG050003	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(3,425.03)		
50501	CPAG050006	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,895.39)		
50501	CPAG100001	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(44.02)		
50501	CPAG100001	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(15,196.74)		
50501	CPAG100002	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				2,616.29		
50501	CPAG300001	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				727.12		
50501	CPAG800001	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(4,326.98)		
50501	CPAG800002	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(1.62)		
50501	CPAG800002	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	90831111006	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(28,558.25)		
50501	CPAG030001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(7,447.98)		
50501	CPAG030002	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(26,544.22)		
50501	CPAG050003	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(3,053.68)		
50501	CPAG050006	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(9,012.83)		
50501	CPAG100001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(55.18)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	CPAG100001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(22,303.37)		
50501	CPAG100001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(43.47)	80801	
50501	CPAG100002	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				269.76		
50501	CPAG300001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				776.51		
50501	CPAG800001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(22.66)		
50501	CPAG800002	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(4,356.50)		
50501	CPAG800003	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				0.23		
50501	CPAG800003	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				#####		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	122				0.53		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	999				(0.53)		
50501	SC21A00001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	999				0.53		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	122				11.89		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	999				(11.89)		
50501	SC21A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	999				11.89		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	122				(113.38)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	999				113.38		
50501	SC21A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	999				(113.38)		
50501	BHP7700001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	122				(2.05)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	122				16.33		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999				(16.33)		
50501	SC12A00001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999				16.33		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(402.75)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(186.46)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(447.20)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				3,201.50		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(3,201.50)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				426.92		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(426.92)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				1,482.20		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(1,482.20)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				339.21		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(339.21)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				3,554.85		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(3,554.85)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				121.28		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(121.28)		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				3,201.50		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				1,482.20		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				3,554.85		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				426.92		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				339.21		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				121.28		
50501	BHP7700001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170017	122				2.05		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				402.75		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				186.46		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				447.20		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170018	122				(0.40)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(78.09)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(36.16)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(86.71)		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170019	122				(0.37)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(72.01)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(33.34)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(79.96)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(163.91)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	850				(13.13)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(155.62)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(147.82)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				40.10		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				12.74		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				16.82		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,302.93		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,302.93)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,237.07		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,237.07)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,175.01		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,175.01)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				59.65		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				45.17		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				142.16		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	850				104.35		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,302.93		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,237.07		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,175.01		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				163.91		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	850				13.13		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				155.62		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				147.82		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(31.78)		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4701	170018	850					(2.55)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4701	170018	122					(30.18)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4701	170018	122					(28.66)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4701	170019	122					(29.31)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4701	170019	850					(2.35)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4701	170019	122					(27.83)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4701	170019	122					(26.43)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	122					(1,095.78)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	122					(704.52)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	122					(880.78)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	122					8,710.46		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					(8,710.46)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	122					39.30		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					(39.30)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	122					5,600.28		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					(5,600.28)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	122					314.34		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					(314.34)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	122					45.27		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					(45.27)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	122					7,001.40		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					(7,001.40)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	122					198.76		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					(198.76)		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					8,710.46		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					5,600.28		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					7,001.40		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					39.30		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					314.34		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					198.76		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170900	999					45.27		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170017	122					1,095.78		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170017	122					704.52		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170017	122					880.78		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170018	122					(212.47)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170018	122					(136.61)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170018	122					(170.78)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170019	122					(195.93)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170019	122					(125.97)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4704	170019	122					(157.48)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					(734.39)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					(567.81)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					(601.14)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					992.40		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					77.36		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					486.92		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					120.16		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					515.65		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					90.39		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					351.62		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					(351.62)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					5,837.76		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					(5,837.76)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					396.33		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					(396.33)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					546.17		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					(546.17)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					4,513.58		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					(4,513.58)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					686.79		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					(686.79)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					410.85		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					(410.85)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					4,778.52		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					(4,778.52)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					186.75		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					(186.75)		
50501	PYBEN000008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					1,828.21		
50501	PYBEN000008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					320.46		
50501	PYBEN000009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					1,726.34		
50501	PYBEN000009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					426.01		
50501	PYBEN000010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					3,518.51		
50501	PYBEN000010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					274.26		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					5,837.76		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					4,513.58		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					4,778.52		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					634.17		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	999					396.33		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4706	170900	122					(109.26)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				686.79		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				186.75		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				186.75		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(15.20)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				34.52		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				49.98		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				(15.20)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				15.20		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				34.52		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(34.52)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				49.98		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(49.98)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(17.28)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				39.25		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				56.83		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				(78.53)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				78.53		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				178.40		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(178.40)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				258.32		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(258.32)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				201.49		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				139.15		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(61.25)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				56.57		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(128.52)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(186.09)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				21.96		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(49.88)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(72.23)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				78.53		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(78.53)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(178.40)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				178.40		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(258.32)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				258.32		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(6.75)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				15.34		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				22.22		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(6.75)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				6.75		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				15.34		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(15.34)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				22.22		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(22.22)		
50501	BHP770001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				734.39		
50501	BHP770001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				567.81		
50501	BHP770001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				601.14		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				7.54		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				34.27		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(34.27)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				26.73		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(18.58)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				42.21		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				61.12		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				(18.58)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				18.58		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				42.21		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(42.21)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				61.12		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(61.12)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(142.40)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(110.10)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(116.56)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(8.57)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(8.57)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				8.57		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				4.65		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(10.55)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(15.28)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				4.65		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(4.65)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(10.55)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				10.55		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(15.28)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				15.28		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(131.31)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(101.52)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(107.48)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(7.88)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(7.88)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				7.88		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				4.27		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(9.71)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(14.06)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				4.27		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(4.27)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(9.71)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				9.71		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(14.06)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				14.06		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				74.25		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				(43.27)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	122				337.49		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				(337.49)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	122				(196.67)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				196.67		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				(153.40)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				263.24		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(42.25)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(75.72)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(46.62)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(0.03)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				463.97		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				53.18		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(125.05)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(0.13)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				0.13		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(34.52)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				34.52		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				45.17		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(45.17)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				338.28		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				360.61		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				341.56		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(39.24)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				348.35		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				51.36		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,639.14		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(1,639.14)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				(178.37)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				178.37		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				233.46		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(233.46)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,235.07		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				182.10		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,211.00		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(139.13)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,199.35		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				1,278.53		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,107.71)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(1,180.84)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,118.46)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				128.50		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,140.70)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(168.19)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(429.92)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(458.30)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(434.10)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				49.87		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(442.72)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(65.28)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,639.14)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				1,639.14		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				178.37		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(178.37)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(233.47)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				233.47		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				638.90		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				416.78		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				134.74		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				386.36		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,904.07		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,904.07)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				1,894.44		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(1,894.44)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				1,756.17		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(1,756.17)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				477.70		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,369.81		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,477.66		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				2,265.17		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				68.58		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				54.02		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				4.65		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				16.49		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				191.53		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				243.17		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				132.24		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				140.97		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				133.52		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(15.34)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				136.18		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				20.08		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				140.97		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(140.97)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				(15.34)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				15.34		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				20.08		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(20.08)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				185.87		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				29.15		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				19.77		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				70.09		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				103.34		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				659.01		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(844.88)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(132.49)		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(89.86)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				139.05		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				69.82		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				(15.88)		
50501	PYBEN000008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				(56.28)		
50501	PYBEN000009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				247.54		
50501	PYBEN000010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				493.00		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(316.03)		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(158.68)		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				36.08		
50501	NSC8200002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(316.03)		
50501	NSC8200002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(158.68)		
50501	NSC8200002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				36.08		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				93.78		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				83.30		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				19.10		
50501	PYBEN000008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				67.72		
50501	PYBEN000009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				295.34		
50501	PYBEN000010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				332.48		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				42.25		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				75.72		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				46.62		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				112.07		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				33.87		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				33.18		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				31.48		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				153.96		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				(153.96)		
50501	PYBEN000008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				111.61		
50501	PYBEN000009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				117.65		
50501	PYBEN000010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				397.32		
50501	PYBEN000010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				120.09		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				363.80		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				387.82		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				367.33		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(42.20)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				374.64		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				55.24		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				453.70		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				71.15		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				48.25		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				387.82		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(387.82)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				(42.20)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				42.20		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				55.24		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(55.24)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(8.19)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(14.68)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(9.04)		
50501	MDU0M000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(127.35)		
50501	MDU0M000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(38.49)		
50501	MDU0M000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(37.71)		
50501	MDU0M000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(35.77)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(38.49)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				38.49		
50501	MDU0M000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(204.38)		
50501	MDU0M000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(96.96)		
50501	MDU0M000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(109.62)		
50501	MDU0M000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				10.55		
50501	MDU0M000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(105.72)		
50501	MDU0M000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(13.81)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(96.96)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				96.96		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				10.55		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(10.55)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(13.81)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				13.81		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(7.55)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(13.54)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(8.34)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(117.16)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(35.41)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(34.69)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(32.91)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(35.41)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				35.41		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(188.03)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999					(89.20)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122					(100.85)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999					9.71		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122					(97.27)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999					(12.71)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122					(89.20)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999					89.20		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122					9.71		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999					(9.71)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122					(12.71)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999					12.71		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122					(70.16)		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122					14.16		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122					265.95		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122					633.46		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122					95.42		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122					120.79		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122					15.21		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122					8.00		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122					28.37		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122					53.93		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122					(616.63)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122					(446.16)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122					(729.55)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122					4,901.69		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999					(4,901.69)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122					3,546.55		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999					(3,546.55)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122					5,799.28		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999					(5,799.28)		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999					4,901.69		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999					3,546.55		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999					5,799.28		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122					616.63		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122					446.16		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122					729.55		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122					(119.57)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122					(86.51)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122					(141.46)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122					(110.25)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122					(79.77)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122					(130.44)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					(288.95)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					(245.19)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					(254.38)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					586.08		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					513.10		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					495.62		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					2,296.87		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999					(2,296.87)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					1,949.04		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999					(1,949.04)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					2,022.07		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999					(2,022.07)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					1,757.21		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					1,819.16		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					2,077.92		
50501	SC16A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999					2,296.87		
50501	SC16A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999					1,949.04		
50501	SC16A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999					2,022.07		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122					288.95		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122					245.19		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122					254.38		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122					(56.03)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122					(47.54)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122					(49.32)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122					(51.66)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122					(43.84)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122					(45.48)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170900	122					(325.53)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170900	122					2,587.66		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170900	999					(2,587.66)		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170900	999					2,587.66		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122					(972.44)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122					(674.93)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122					(698.37)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122					7,730.07		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999					(7,730.07)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122					187.94		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					(187.94)	
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		122					5,365.13	
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					(5,365.13)	
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		122					233.94	
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					(233.94)	
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		122					5,551.39	
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					(5,551.39)	
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		122					99.73	
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					(99.73)	
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					7,730.07	
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					5,365.13	
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					5,551.39	
50501	SC12B	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					187.94	
50501	SC12B	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					233.94	
50501	SC12B	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		999					99.73	
50501	SC12C	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		122					1,435.34	
50501	SC12C	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		122					744.56	
50501	SC12C	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900		122					1,017.01	
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170017		122					325.53	
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017		122					972.44	
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017		122					674.93	
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017		122					698.37	
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170018		122					(63.12)	
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018		122					(188.56)	
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018		122					(130.87)	
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018		122					(135.41)	
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170019		122					(58.21)	

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170005	122				26,700.25		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170005	122				14,961.44		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170005	122				25,349.31		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,349.97		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,321.41		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,210.97		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,564.18		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,262.87		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,320.70		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170006	122				6,976.61		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170006	122				6,828.97		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170006	122				6,258.27		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,025.95)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,919.59)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,508.46)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,950.66)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,909.38)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,749.81)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170010	122				1,654.78		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170010	122				740.13		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170010	122				1,149.58		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				599.99		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				587.29		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				538.21		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170011	122				9,317.87		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170011	122				8,544.27		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170011	122				6,410.55		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(9,317.87)		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(8,544.27)		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(6,410.55)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170012	122				9,128.36		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170012	122				8,525.74		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170012	122				6,641.40		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,564.18)		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,262.87)		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,320.70)		
50501	NSC8200002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,564.18)		
50501	NSC8200002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,262.87)		
50501	NSC8200002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,320.70)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170017	122				31,323.26		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170017	122				23,530.31		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170017	122				23,529.88		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,650.67		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,615.73		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,480.71		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				5,003.70		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4,588.27		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,442.46		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170018	122				(7,830.82)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170018	122				(5,882.58)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170018	122				(5,882.47)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,663.59)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,551.00)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,230.79)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170019	122				(7,204.35)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170019	122				(5,411.97)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170019	122				(5,411.87)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,530.51)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,426.92)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,132.33)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8607	170002	122				(32.85)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8607	170002	122				660.26		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8607	170002	122				260.96		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8607	170003	122				169.50		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8607	170003	122				1,791.70		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8607	170003	122				983.77		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				12.14		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				40.78		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				10.79		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8607	170006	122				62.72		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8607	170006	122				210.80		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8607	170006	122				55.76		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(45.18)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(151.86)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(40.17)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(17.54)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(58.94)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(15.59)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8607	170010	122				2,484.47		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,042.57		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,050.71		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				5.39		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				18.13		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				4.80		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				2,084.64		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				2,695.18		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				1,478.02		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				14.84		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				49.88		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				13.19		
50501	MDUOM	000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(3.71)		
50501	MDUOM	000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(12.47)		
50501	MDUOM	000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(3.30)		
50501	GILLOM	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(3.41)		
50501	GILLOM	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(11.47)		
50501	GILLOM	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(3.03)		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				1,373.99		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				(168.43)		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				850.44		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				635.54		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				365.81		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				518.43		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				3,284.51		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				1,890.52		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				2,679.25		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,366.16)		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,361.93)		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,930.13)		
50501	NSC81	00002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(918.35)		
50501	NSC81	00002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(528.59)		
50501	NSC81	00002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(749.12)		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				282.47		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				162.59		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				230.42		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				777.12		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				447.30		
50501	NSC81	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				633.91		
50501	MDUOM	000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(194.28)		
50501	MDUOM	000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(111.83)		
50501	MDUOM	000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(158.48)		
50501	GILLOM	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(178.74)		
50501	GILLOM	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(102.88)		
50501	GILLOM	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(145.80)		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				6,430.91		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				3,605.12		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				3,664.35		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170307	122				5.46		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170307	122				(0.74)		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170310	122				6.45		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170310	122				(0.88)		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,142.32		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				584.21		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,199.49		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				72.25		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				341.43		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				(24.89)		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170200	122				31.08		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170202	122				2.96		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170205	122				181.46		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				11.07		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				2.94		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				198.80		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				11.46		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				167.77		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				54.39		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				12.57		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170210	122				100.53		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				9.61		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				2.45		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				927.92		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170212	122				(137.53)		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170216	122				9.98		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170216	122				1.96		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170216	122				62.16		
50501	9019	990007	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				271.38		
50501	PYBEN	N00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				318.13		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(165.36)		
50501	PYBEN	N00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				144.48		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170218	122					78.58		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170219	122					(76.43)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170219	122					2,699.30		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170261	122					3.84		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170261	122					4.90		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170269	122					693.09		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170269	122					(135.46)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170269	122					(51.75)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170285	122					(105.62)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170285	122					219.30		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170301	122					2,592.96		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170301	122					(314.25)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170301	122					2,607.51		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170302	122					22.00		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170302	122					209.18		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170304	122					5.91		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170304	122					108.77		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170304	122					68.05		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170305	122					(104.35)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170305	122					48.58		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170305	122					605.33		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170306	122					5.91		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170306	122					97.15		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170307	122					(114.43)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170308	122					29.04		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170308	122					276.30		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170309	122					(116.25)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170309	122					2.45		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170309	122					181.46		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170310	122					117.03		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170310	122					2.45		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170311	122					289.67		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170311	122					(165.36)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170312	122					77.70		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170318	122					1.48		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170323	122					(33.65)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170323	122					109.75		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170324	122					301.20		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170324	122					(156.79)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170324	122					431.68		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170900	122					(179.83)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170900	122					(145.27)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170900	122					108.77		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170097	122					88.33		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170097	122					108.77		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170097	122					313.89		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170098	122					33.53		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170098	122					186.47		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170098	122					897.53		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170103	122					59.92		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170104	122					734.05		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170104	122					(228.35)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170104	122					(128.13)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170105	122					5.17		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170105	122					0.98		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170107	122					3.24		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170107	122					2.94		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170108	122					(263.89)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170108	122					255.36		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170110	122					(477.68)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170110	122					1.96		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170111	122					2.02		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170112	122					34.05		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170113	122					2.96		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170116	122					(397.71)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170116	122					(157.53)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170116	122					93.24		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170117	122					0.98		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170118	122					79.49		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170119	122					421.33		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170119	122					(182.17)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170120	122					(54.30)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170120	122					(124.02)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170120	122					740.14		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170122	122					17.02		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170125	122					174.29		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170125	122					17.14		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170126	122					20.70		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		8616	170126	122					4.90		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122					(307.66)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122					3.92		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170131	122					48.05		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122					26.75		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122					69.11		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122					(38.27)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170133	122					1.96		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170133	122					56.71		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122					176.61		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122					(79.74)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170135	122					3.33		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170135	122					279.46		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122					17.74		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122					3.92		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170137	122					1.85		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122					98.81		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122					114.43		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122					(63.36)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122					4.72		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122					81.39		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170144	122					294.55		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170145	122					108.77		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122					60.84		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122					21.05		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122					300.76		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122					168.73		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122					146.20		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122					290.70		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122					(75.34)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122					220.63		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170154	122					7.39		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170154	122					38.14		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170154	122					(21.12)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170155	122					69.57		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170157	122					19.22		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170158	122					3.70		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122					0.74		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122					129.59		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122					4.90		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122					99.40		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122					8,539.08		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122					(3,049.82)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122					459.10		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122					4.06		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122					0.98		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122					244.87		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170165	122					1.48		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170165	122					62.16		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170166	122					3.70		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170166	122					93.24		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170167	122					36.21		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170167	122					(20.67)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170167	122					93.24		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170168	122					2.22		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122					7.02		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122					128.75		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122					2.94		
50501	CPAG050001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122					975.95		
50501	CPAG050001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122					1,798.75		
50501	CPAG050001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122					1,438.67		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122					3,460.20		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122					6,382.22		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122					5,127.22		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122					319.44		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122					(284.69)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122					141.36		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122					4,904.34		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122					3,575.04		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122					3,374.57		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170097	122					21.09		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170098	122					98.99		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170161	122					0.84		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8625	170900	122					198.95		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8625	170900	122					(114.27)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170301	122					1.71		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170301	122					(0.98)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170310	122					755.28		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170310	122					73.97		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170310	122					(21.90)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				19,479.55		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				14,608.76		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				13,443.94		
50501	9019890007	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				139.09		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170218	122				1.74		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170218	122				(0.02)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				17,379.23		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				19,065.78		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				9,045.70		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170097	122				50.39		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170097	122				478.22		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170097	122				(279.49)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				3.82		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				(0.05)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				92.30		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170301	122				5.30		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170301	122				(0.16)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170312	122				2,160.58		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170312	122				(18.89)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,454.23		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				958.40		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,020.16		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				(546.81)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				546.81		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				2.53		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				(2.53)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				(0.18)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				0.18		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				20,335.27		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				(546.81)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				16,224.39		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				2.53		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				6,967.13		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				(0.18)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				1,408.44		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				(181.75)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				957.69		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				121.40		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				(23.40)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				(23.20)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				293.87		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				(5.39)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				13,847.89		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				5,640.82		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				11,757.74		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,705.78		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,881.58		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,275.51		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(328.08)		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(431.12)		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				211.56		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				24,319.31		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				30,395.80		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				22,095.65		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(17,519.63)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(21,897.13)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(15,917.71)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,799.68)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(8,498.67)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,177.94)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				229.33		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				45.68		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				(99.29)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,091.46		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,614.04		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1,900.23		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				497.59		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				2,835.76		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				1,874.09		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(497.59)		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(2,835.76)		
50501	NSC8150001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(1,874.09)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				(656.15)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				(862.24)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				423.12		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				328.08		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				431.12		
50501	NSC8200001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(211.56)		
50501	NSC8200002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				328.08		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501 NSC8200002	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				431.12		
50501 NSC8200002	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(211.56)		
50501 PYBEN00004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				7,627.49		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				10,861.03		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				9,547.50		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,753.95		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				7,191.65		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,227.83		
50501 NSC8150001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				267.21		
50501 NSC8150001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,522.80		
50501 NSC8150001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,006.39		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(1,906.87)		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(2,715.26)		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(2,386.88)		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,505.29)		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,178.61)		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,558.56)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(1,754.32)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(2,498.04)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(2,195.93)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,384.87)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,004.32)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,433.87)		
50501 PYBEN00004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				3,294.05		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				1,818.26		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				2,063.35		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				62.39		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(20.50)		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				46.35		
50501 PYBEN00004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				322.42		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				(105.96)		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				239.54		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(232.27)		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				76.33		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(172.57)		
50501 NSC8100002	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(90.15)		
50501 NSC8100002	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				29.63		
50501 NSC8100002	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(66.98)		
50501 PYBEN00004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				849.46		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				900.09		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				212.53		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				27.73		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				(9.11)		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				20.60		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170013	122				263.17		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170013	122				(145.72)		
50501 PYBEN00004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,467.32		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,714.89		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,402.45		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				76.28		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(25.07)		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				56.68		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(366.83)		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(428.72)		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(350.61)		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(19.07)		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				6.27		
50501 MDUOM00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(14.17)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(337.48)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(394.43)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(322.56)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(17.54)		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				5.77		
50501 GILL0M0001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(13.04)		
50501 PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,113.86		
50501 PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,113.86)		
50501 PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				887.14		
50501 PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(887.14)		
50501 PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				869.55		
50501 PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(869.55)		
50501 SC20C00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,113.86		
50501 SC20C00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				887.14		
50501 SC20C00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				869.55		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170003	122				429.34		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170003	122				386.26		
50501 PYBEN00004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				2,370.27		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				2,151.31		
50501 PYBEN00005	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				(968.15)		
50501 NSC8100001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				981.05		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,455.84		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,597.75		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				5,070.02		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				7,523.72		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				8,257.15		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(3,652.44)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(5,420.09)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(5,948.45)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,417.58)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,103.63)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,308.70)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170010	122				(392.07)		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170010	122				169.08		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170010	122				(93.62)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				436.02		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				647.04		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				710.12		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170013	122				218.01		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170013	122				150.92		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				2,138.10		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				3,903.12		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				(607.26)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,199.57		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,780.11		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,953.64		
50501	MDUOM400001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(534.53)		
50501	MDUOM400001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(975.78)		
50501	MDUOM400001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				151.82		
50501	MDUOM400001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(299.89)		
50501	MDUOM400001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(445.03)		
50501	MDUOM400001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(488.41)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(491.76)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(897.72)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				139.67		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(275.90)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(409.43)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(449.34)		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170021	122				697.53		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170021	122				(103.33)		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,088.38		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,501.72		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,341.03		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8643	170005	122				(44.97)		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				750.77		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				524.59		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				637.40		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				602.54		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				700.29		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				558.59		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,133.28		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				3,488.96		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				3,159.75		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1,892.66		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				734.85		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				747.51		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				783.92		
50501	PYBEN00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				219.66		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				102.12		
50501	PYBEN00005	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				103.91		
50501	1020240001	10/1/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(57,065.23)		
50501	1020240001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				63,405.82		
50501	1020240001	11/1/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(63,405.82)		
50501	1020240001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				69,746.40		2024
50501	1020240001	12/1/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(69,746.40)		2024
50501	1020240001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				66,736.97		2024
50501	1020240002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				69,072.63		2024
50501	1020240003	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				71,741.83		2024
50501	10202400R1	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(66,736.97)		2024
50501	10202400R2	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(69,072.63)		2024
50501	90101B0001	10/1/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(93,363.93)		
50501	90101B0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				116,015.31		
50501	90101B0001	11/1/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				#####		
50501	90101B0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				126,058.97		
50501	90101B0001	12/1/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				#####		
50501	90101B0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				61,153.77		
50501	9099190002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				(21.46)		
50501	9900990001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				9,807.00		
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,076.10		
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				18,678.25		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						707.31		
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						274.20		
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,472.14		
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						3,519.48		
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						10,994.72		
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						16,668.30		
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						327.22		
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						92.17		
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						10,572.20		TCD
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						242.73		TCD
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,515.28		TCD
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						7,727.98		TCD
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						10,429.28		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						26,633.20		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,007.31		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						689.51		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,472.14		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						5,178.52		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						11,571.31		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						19,360.29		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						327.22		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						408.43		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						21,092.17		TCD
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						573.29		TCD
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						3,385.26		TCD
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						15,428.09		TCD
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						10,544.88		
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						19,219.98		
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						838.44		
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						361.91		
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,472.14		
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						3,623.26		
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						11,629.11		
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						16,872.93		
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						327.22		
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						271.62		
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						11,261.03		TCD
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						270.15		TCD
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,955.15		TCD
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						6,026.25		TCD
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						9,790.14		
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						18,258.38		
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						626.54		
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						591.82		
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,760.49		
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						3,626.05		
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						11,623.18		
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						16,876.22		
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						280.60		
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						10,360.35		TCD
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						257.66		TCD
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,904.59		TCD
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						8,083.28		TCD
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						9,436.57		
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						18,260.80		
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						903.48		
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,173.90		
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,760.49		
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						3,742.26		
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						11,669.34		
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						17,022.18		
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						275.41		
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						9,924.39		TCD
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						594.23		TCD
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,715.63		TCD
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						8,010.90		TCD
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						329.27		TCD
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						9,436.57		
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						20,129.17		
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						861.61		
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,398.77		
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,760.49		
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						4,456.85		
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						11,669.34		
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						17,105.44		
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						380.08		
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						9,238.57		TCD
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						951.72		TCD
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745 170900	122						1,618.36		TCD

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,077.92	TCD	
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				277.63	TCD	
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,436.57		
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,658.22		
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				576.94		
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				984.95		
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,760.49		
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4,346.43		
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,669.34		
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,315.81		
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				290.66		
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,284.62	TCD	
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				696.39	TCD	
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,396.05	TCD	
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,728.68	TCD	
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				295.88	TCD	
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(21.46)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				21.46		
50501	PRD6550002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,807.00		
50501	PRD6550002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				(9,807.00)		
50501	NSCOST0001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(10,017.15)		
50501	NSCOST0001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(7,652.66)		
50501	NSCOST0001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(7,195.66)		
50501	NSCOST0004	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(329.02)		
50501	NSCOST0004	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				99.24		
50501	NSCOST0004	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(33.70)		
50501	NSCOST0005	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(115.87)		
50501	NSCOST0005	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(44.04)		
50501	NSCOST0005	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(35.59)		
50501	NSCOST0026	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(45.85)		
50501	NSCOST0026	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				26.34		
50501	NSCOST0033	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(0.43)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(10,508.32)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				10,508.32		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(7,571.12)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				7,571.12		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(7,264.95)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				7,264.95		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				335,821.19		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				#####		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				278,071.87		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				#####		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				39,236.91		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(39,236.91)		
50501	SC10A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				335,821.19		
50501	SC10A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				278,071.87		
50501	SC10A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				39,236.91		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				#####		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				582,058.86		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				#####		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				434,495.75		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				#####		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				426,488.46		
50501	PYBEN00001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(4,625.37)		
50501	PYBEN00001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,088.03)		
50501	PYBEN00001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,814.41)		
50501	PYBEN00002	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(44,734.33)		
50501	PYBEN00002	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(33,675.47)		
50501	PYBEN00002	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(34,604.50)		
50501	PYBEN00003	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(432.08)		
50501	PYBEN00003	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(59.29)		
50501	PYBEN00003	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				32.83		
50501	PYBEN00004	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				#####		
50501	PYBEN00004	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(930.19)		
50501	PYBEN00004	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(717.90)		
50501	PYBEN00005	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				#####		
50501	PYBEN00005	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				#####		
50501	PYBEN00010	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(38,942.37)		
50501	PYBEN00011	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,855.94)		
50501	PYBEN00012	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(31,272.93)		
50501	PYBEN00013	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,059.51)		
50501	PYBEN00014	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(60,911.27)		
50501	PYBEN00015	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,653.48)		
50501	PYBEN00030	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,598.05)		
50501	PYBEN00031	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,387.39)		
50501	PYBEN00033	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(4,094.73)		
50501	PYBEN00038	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,140.29)		
50501	PYBEN00039	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,254.70)		
50501	PYBEN00042	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,629.39)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PYBEN00050	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999						(0.72)
50501	PYBEN00053	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999						609.99
50501	PYBEN00057	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999						(1,062.07)
50501	90101B0001	10/1/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						(24.75)
50501	90101B0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						31.50
50501	90101B0001	11/1/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						(31.50)
50501	90101B0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						33.75
50501	90101B0001	12/1/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						(33.75)
50501	90101B0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						15.75
50501	PAY0625037	10/8/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						22.50
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						22.50
50501	PAY0628916	11/5/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						22.50
50501	PAY0630826	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						22.50
50501	PAY0632415	12/3/2024	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						22.50
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						22.50
50501	PAY0636020	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122						22.50
50501	120004RJ06	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122						9,459.17
50501	120004RJ06	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122						9,459.17
50501	120004RJ06	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122						9,459.17
50501	909064RJ01	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122						590.98
50501	909064RJ01	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122						590.98
50501	909064RJ01	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122						590.98
50501	909064RJ01	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122						909.66
50501	909064RJ01	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122						909.66
50501	909064RJ01	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122						909.66
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,919.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						1,634.67
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122						5,826.83
50501	120004RJ06	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900							

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170210	122				1.98		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170210	122				1.98		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170210	122				1.98		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170211	122				5.67		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170211	122				5.67		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170211	122				5.67		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170212	122				5.67		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170212	122				3.10		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170212	122				1.69		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170212	122				1.69		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170216	122				2.31		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170216	122				2.31		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170217	122				35.21		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170217	122				35.21		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170217	122				35.26		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170218	122				8.46		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170218	122				8.73		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170218	122				8.59		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170219	122				11.91		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170219	122				11.91		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170219	122				11.91		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170221	122				0.03		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170221	122				0.03		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170221	122				0.03		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170224	122				21.78		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170224	122				26.52		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170224	122				27.55		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170250	122				0.12		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170250	122				0.12		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170250	122				0.12		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170269	122				475.66		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170269	122				474.56		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170269	122				478.36		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170275	122				(2.21)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170275	122				(2.21)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170275	122				(2.21)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170285	122				15.74		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170285	122				15.74		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170285	122				15.74		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170299	122				0.20		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170299	122				0.20		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170299	122				0.20		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170301	122				8,474.41		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170301	122				8,549.11		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170301	122				8,642.44		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170302	122				186.86		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170302	122				186.86		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170302	122				186.86		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170304	122				30.51		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170304	122				30.51		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170304	122				30.51		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170305	122				5.23		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170305	122				5.23		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170305	122				5.23		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170306	122				10.07		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170306	122				10.08		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170306	122				10.28		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170307	122				11.50		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170307	122				11.50		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170307	122				11.50		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170308	122				67.51		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170308	122				67.51		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170308	122				67.51		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170309	122				16.26		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170309	122				16.95		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170309	122				17.44		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170310	122				5.19		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170310	122				5.19		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170310	122				5.19		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170311	122				1.36		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170311	122				1.36		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170311	122				1.36		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170312	122				14.26		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170312	122				14.55		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170312	122				14.55		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170314	122				0.43		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170314	122				0.43		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170314	122				0.43		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170323	122				446.90		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170323	122				453.64		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170323	122				456.41		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170324	122				1,068.04		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170324	122				1,089.01		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170324	122				1,108.48		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170473	122				0.16		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170473	122				0.16		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170473	122				0.16		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170480	122				0.71		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170480	122				0.71		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170482	122				0.65		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170482	122				0.65		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170482	122				0.65		
50501	CPAG050001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(975.95)		
50501	CPAG050001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,798.75)		
50501	CPAG050001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,438.67)		
50501	9043210001	#####	926549	GAAP ONLY REG ASSET AMORT	9998	ACCOUNTING USE ONLY	8749	170900	122				3.57		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	122				0.04		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	122				774.94		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	999				3.71		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	122				0.04		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	122				787.39		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	999				6.48		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	122				0.04		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	122				784.76		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	999				7.37		
50501	PRD650001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	122				3.71		
50501	PRD650001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	999				(3.71)		
50501	PRD650001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	122				6.48		
50501	PRD650001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	999				(6.48)		
50501	PRD650001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	122				7.37		
50501	PRD650001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170900	999				(7.37)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	171505	122				0.03		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	171505	122				0.03		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	171505	122				0.03		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801117	122				12.89		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801117	122				12.82		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801117	122				13.59		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170002	122				3.77		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170002	122				3.77		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170002	122				3.77		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170003	122				58.71		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170003	122				59.82		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170003	122				59.95		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170005	122				475.59		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170005	122				480.86		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170005	122				483.40		
50501	NSC8200001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170005	122				1.35		
50501	NSC8200001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170005	122				1.35		
50501	NSC8200001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170005	122				2.50		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170006	122				662.29		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170006	122				669.92		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170006	122				678.37		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170008	122				0.60		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170008	122				0.60		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170008	122				0.60		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170009	122				1.85		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170009	122				2.72		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170009	122				2.09		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170010	122				75.80		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170010	122				75.87		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170010	122				78.05		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170011	122				(1.44)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170011	122				(1.44)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170011	122				(1.44)		
50501	NSC8150001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170011	122				1.44		
50501	NSC8150001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170011	122				1.44		
50501	NSC8150001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170011	122				1.44		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170012	122				2.70		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170012	122				2.70		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170012	122				4.99		
50501	NSC8200001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170012	122				(1.35)		
50501	NSC8200001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170012	122				(1.35)		
50501	NSC8200001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170012	122				(2.50)		
50501	NSC8200002	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170012	122				(1.35)		
50501	NSC8200002	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170012	122				(1.35)		
50501	NSC8200002	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170012	122				(2.50)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170013	122				67.36		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170013	122				70.14		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170013	122				72.18		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170017	122				245.58		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170017	122				245.12		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170017	122				245.94		
50501	NSC8150001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170017	122				(0.77)		
50501	NSC8150001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170017	122				(0.77)		
50501	NSC8150001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170017	122				(0.77)		
50501	MDU0M00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170018	122				(61.40)		
50501	MDU0M00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170018	122				(61.28)		
50501	MDU0M00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170018	122				(61.49)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170018	122				(2.30)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170018	122				(2.30)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170018	122				(2.30)		
50501	MDU0M00001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170018	122				(0.19)		
50501	MDU0M00001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170018	122				0.19		
50501	MDU0M00001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170018	122				0.19		
50501	GILLOM0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170019	122				(56.48)		
50501	GILLOM0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170019	122				(56.38)		
50501	GILLOM0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170019	122				(56.57)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170019	122				(2.12)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170019	122				(2.12)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170019	122				(2.12)		
50501	GILLOM0001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170019	122				0.18		
50501	GILLOM0001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170019	122				0.18		
50501	GILLOM0001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8749	170019	122				0.18		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170021	122				11.59		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170021	122				17.59	50502	
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170021	122				11.52		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170021	122				17.59	50502	
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170021	122				11.81		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170021	122				17.59	50502	
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170025	122				3.68		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170025	122				3.68		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170025	122				3.68		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170025	122				3.68		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170026	122				4.78		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170026	122				21.93	50502	
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170026	122				4.78		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170026	122				21.93	50502	
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170026	122				4.78		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170026	122				21.93	50502	
50501	WNCOR20001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170027	122				(1.82)		
50501	WNCOR20001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170027	122				(8.36)	50502	
50501	WNCOR20001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170027	122				(1.82)		
50501	WNCOR20001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170027	122				(8.36)	50502	
50501	WNCOR20001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170027	122				(1.82)		
50501	WNCOR20001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170027	122				(8.36)	50502	
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170028	122				1.79		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170028	122				16.85		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170028	122				31.63		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170097	122				5,346.55		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170097	122				5,398.55		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170097	122				5,479.72		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170098	122				3,985.48		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170098	122				4,030.00		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170098	122				4,061.45		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170099	122				34.64		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170099	122				37.06		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170099	122				36.03		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170101	122				48.38		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170101	122				48.38		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170101	122				48.38		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170102	122				8.21		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170102	122				8.21		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170102	122				8.21		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170104	122				8.64		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170104	122				8.14		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170104	122				10.18		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170105	122				10.84		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170105	122				26.61		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170105	122				22.98		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170106	122				(16.62)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170106	122				(16.62)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170107	122				2.72		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170107	122				2.72		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170107	122				2.72		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170108	122				39.60		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170108	122				39.60		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170108	122				39.60		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170110	122				44.34		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170110	122				44.34		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170110	122				44.34		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170111	122				(1.22)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170111	122				(1.22)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170111	122				(1.22)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170112	122				2.26		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170112	122				2.26		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170112	122				2.26		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170113	122				18.89		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170113	122				24.10		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170113	122				23.88		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170116	122				15.11		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170116	122				15.11		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170116	122				15.12		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170117	122				5.29		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170117	122				5.29		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170117	122				5.29		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170118	122				(0.20)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170118	122				(0.20)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170118	122				(0.20)		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170119	122				34.51		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170119	122				34.51		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170119	122				34.51		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170120	122				11.52		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170120	122				11.55		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170120	122				11.55		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170122	122				56.23		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170145	122				0.02		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170145	122				0.02		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170145	122				0.02		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170147	122				13.61		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170147	122				13.61		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170147	122				13.61		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170148	122				27.22		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170148	122				28.18		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170148	122				28.75		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170150	122				88.56		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170150	122				89.15		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170150	122				89.17		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170152	122				0.16		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170152	122				0.16		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170152	122				0.18		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170154	122				3.48		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170154	122				3.48		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170154	122				3.48		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170155	122				2.76		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170155	122				2.76		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170155	122				2.76		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170157	122				4.33		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170157	122				4.33		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170157	122				4.33		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170158	122				1.02		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170158	122				1.02		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170158	122				1.02		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170159	122				0.36		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170159	122				0.36		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170160	122				0.05		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170160	122				0.05		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170160	122				0.05		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170161	122				32.25		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170161	122				32.19		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170161	122				32.13		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170162	122				44.99		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170162	122				45.50		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170162	122				45.22		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170164	122				1.72		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170164	122				1.72		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170164	122				1.72		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170165	122				0.07		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170165	122				0.07		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170165	122				2.22		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170166	122				2.22		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170166	122				2.22		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170167	122				5.26		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170167	122				5.26		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170167	122				5.26		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170168	122				56.29		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170168	122				56.29		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170168	122				56.29		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170169	122				140.62		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170169	122				140.62		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170169	122				140.85		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170170	122				0.93		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170170	122				0.93		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170170	122				15.39		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170199	122				6.01		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170199	122				6.01		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	170199	122				6.01		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801093	122				2.79		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801093	122				3.12		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801093	122				3.76		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801094	122				4.86		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801094	122				4.59		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801094	122				4.59		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801098	122				53.03		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801098	122				52.23		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801098	122				52.22		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801101	122				0.44		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801101	122				0.95		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801101	122				0.67		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801102	122				1.19		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801102	122				1.19		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801102	122				1.19		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801107	122				0.12		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801107	122				0.12		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801107	122				0.12		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801110	122				7.80		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801110	122				7.80		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801110	122				7.80		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801114	122				0.45		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801114	122				0.96		
50501	NS395A0001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8749	801114	122				0.70		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8763	170021	122				117.24		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8763	170021	122				(68.32)		
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8999	170021	122				54.00		
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8999	170021	122				(1.93)	50501	
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8999	170021	122				43.66		
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8999	170021	122				(1.93)	50501	
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8999	170021	122				43.67		
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	8999	170021	122				(1.93)	50501	
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8999	170021	122				80.07		
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8999	170021	122				(5.96)	50501	
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8999	170021	122				79.97		
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8999	170021	122				(5.96)	50501	
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8999	170021	122				80.32		
50501	CHY7750001	#####	926549	GAAP ONLY REG ASSET AMORT	9199	MISC ALLOC/LOADS-CONVERSION	8999	170021	122				(5.96)	50501	
50501	BHP7700001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	122				(0.30)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	122				2.39		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999				(2.39)		
50501	SC12A00001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999				2.39		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(765.09)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(634.66)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(473.24)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				703.58		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				737.41		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				525.95		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				5,233.63		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(5,233.63)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				848.13		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(848.13)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				3,605.66		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(3,605.66)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,439.32		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,439.32)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,797.66		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(2,797.66)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				964.16		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(964.16)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,864.74		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,614.44		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,494.51		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				5,233.63		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3,605.66		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				2,797.66		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				824.58		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(299.81)		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				28.40		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				848.13		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,439.32		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				964.16		
50501	BHP7700001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170017	122				0.30		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				765.09		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				634.66		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				473.24		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170018	122				(0.06)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(148.35)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(123.06)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(91.76)		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170019	122				(0.05)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(136.80)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(113.48)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(84.62)		
50501	BHP7770001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,546.44)		
50501	BHP7770001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,062.34)		
50501	BHP7770001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,246.39)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				125.36		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				24.29		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				139.50		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(10.69)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				35.15		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				110.42		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(110.42)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				12,292.85		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(12,292.85)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(48.59)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				48.59		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				8,444.64		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(8,444.64)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				9,907.69		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(9,907.69)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				124.64		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				494.58		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(37.90)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				444.47		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				86.13		
50501	SC16A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				12,292.85		
50501	SC16A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				8,444.64		
50501	SC16A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				9,907.69		
50501	SC16C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(117.96)		
50501	SC16C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				296.91		
50501	SC16C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				105.62		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				109.04		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				49.71		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				57.66		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				109.04		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(109.04)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				49.71		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(49.71)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				57.66		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(57.66)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				123.98		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				56.52		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				65.56		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				563.52		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(563.52)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				256.92		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				297.99		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(297.99)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				232.43		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				200.40		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				439.54		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(405.96)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(185.09)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(214.67)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(157.56)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(71.84)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(83.32)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(563.52)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				563.52		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(256.93)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				256.93		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(297.99)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				297.99		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				48.46		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				22.10		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				25.63		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				48.46		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(48.46)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				22.10		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(22.10)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				25.63		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(25.63)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,546.44		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,062.34		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,246.39		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				133.33		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				60.79		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				70.50		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				133.33		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(133.33)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				60.79		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(60.79)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				70.50		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(70.50)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(299.86)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(205.99)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(241.68)		
50501	MDU0M00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(33.33)		
50501	MDU0M00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(15.20)		
50501	MDU0M00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(17.63)		
50501	PRD650001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(33.33)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				33.33		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(15.20)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				15.20		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(17.63)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				17.63		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(276.50)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(189.95)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(222.86)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(30.67)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(13.98)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(16.22)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(30.67)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				30.67		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(13.98)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				13.98		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(16.22)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				16.22		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				77.93		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(0.03)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				354.24		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(354.24)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				(0.11)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				0.11		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(0.08)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				276.31		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(72.18)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				32.26		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(288.55)		
50501	PAY0626953	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				1,481.88		
50501	PAY0634455	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				959.00		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				573.75		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(573.75)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(256.40)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				256.40		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				2,293.72		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(2,293.72)		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				573.75		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(256.40)		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				2,293.72		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(63.99)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				647.40		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				534.57		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				508.69		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(508.69)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(5,146.26)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				5,146.26		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(4,249.37)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				4,249.37		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				508.69		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(5,146.26)		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(4,249.37)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(432.93)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(754.24)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(157.63)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				3,441.43		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(3,441.43)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				917.16		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(917.16)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				5,995.54		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(5,995.54)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				351.49		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(351.49)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				1,253.00		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(1,253.00)		
50501	SC16A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				3,441.43		
50501	SC16A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				5,995.54		
50501	SC16A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				1,253.00		
50501	SC16B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				917.16		
50501	SC16B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				351.49		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				72.18		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				(32.26)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				288.55		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				63.99		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(647.40)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(534.57)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				432.93		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				754.24		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				157.63		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(14.00)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				6.26		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(55.95)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				(12.41)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				125.53		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				103.65		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(83.95)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(146.25)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(30.56)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(12.91)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				5.77		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(51.59)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				(11.44)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				115.76		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				95.58		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(77.41)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(134.86)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(28.18)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(276.39)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(224.24)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(215.74)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				47.84		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(17.15)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				85.06		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				14.22		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(12.37)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				2,197.08		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(2,197.08)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,524.36		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,524.36)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				386.64		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(386.64)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,782.51		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,782.51)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,289.19		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,289.19)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(56.21)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				56.21		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,714.97		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,714.97)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,048.32		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,048.32)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				50.40		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(43.84)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(60.79)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				301.58		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				169.63		
50501	SC12A0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				2,197.08		
50501	SC12A0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,782.51		
50501	SC12A0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,714.97		
50501	SC12B0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,524.36		
50501	SC12B0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,289.19		
50501	SC12B0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,048.32		
50501	SC12C0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				999.77		
50501	SC12C0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				737.34		
50501	SC12C0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				673.94		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				276.39		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				224.24		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				215.74		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(53.59)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(43.48)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(41.83)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(49.42)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(40.09)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(38.57)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				51.43		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				(18.41)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	122				233.75		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				(233.75)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	122				(83.68)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				83.68		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				(65.27)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				182.32		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(391.15)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(273.19)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(331.79)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				17.33		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(0.78)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,109.29		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,109.29)		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,123.73		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,123.73)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,171.61		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,171.61)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,354.49		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,354.49)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,637.41		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,637.41)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,119.97		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,119.97)		
50501	PYBEN	00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(21.32)		
50501	PYBEN	00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				95.00		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,109.29		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,171.61		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,637.41		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999					3,123.73		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999					2,354.49		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999					3,119.97		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				391.15		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				273.19		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				331.79		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(75.84)		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(52.97)		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(64.33)		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(69.94)		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(48.85)		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(59.32)		
50501	BHP77	700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(624.39)		
50501	BHP77	700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(625.17)		
50501	BHP77	700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(690.85)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				4,963.34		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(4,963.34)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				1,820.73		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(1,820.73)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				4,969.57		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(4,969.57)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				989.34		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(989.34)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				5,491.64		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(5,491.64)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(143.27)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				143.27		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4,963.34		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4,969.57		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				5,491.64		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999					1,820.73		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999					989.34		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999					(143.27)		
50501	BHP77	700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				624.39		
50501	BHP77	700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				625.17		
50501	BHP77	700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				690.85		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(121.07)		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(121.22)		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(133.96)		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(111.64)		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(111.78)		
50501	BHP77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(123.52)		
50501	BHP77	700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(924.78)		
50501	BHP77	700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(725.31)		
50501	BHP77	700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(705.11)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				7,351.16		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(7,351.16)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				318.53		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(318.53)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				5,765.60		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(5,765.60)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				177.31		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(177.31)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				5,605.04		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(5,605.04)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				244.53		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(244.53)		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				7,351.16		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				5,765.60		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				5,605.04		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999					318.53		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999					177.31		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999					244.53		
50501	BHP77	700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				924.78		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4726	170017	122				725.31		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4726	170017	122				705.11		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4726	170018	122				(179.32)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4726	170018	122				(140.64)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4726	170018	122				(136.72)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4726	170019	122				(165.35)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4726	170019	122				(129.69)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4726	170019	122				(126.07)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				(1,111.70)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				(818.82)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				(746.86)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				(165.21)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				17.95		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				18.10		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				8,837.02		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	999				(8,837.02)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				1,156.46		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	999				(1,156.46)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				6,508.90		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	999				(6,508.90)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				5,936.89		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	999				(5,936.89)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				64.16		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				63.62		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				(585.75)		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	850				1,051.54		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	999				1,156.46		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	122				944.53		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	999				8,837.02		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	999				6,508.90		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170900	999				5,936.89		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170003	122				42.35		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170003	122				(163.29)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170005	122				185.41		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170005	122				(15.38)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170005	122				27.92		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170006	122				38.39		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170006	122				(10.99)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170006	122				144.30		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170006	122				(68.54)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170006	122				919.79		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170006	122				(690.27)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170006	122				57.29		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170006	122				(103.95)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170006	122				(267.91)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170006	122				22.24		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170006	122				(40.35)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170009	122				345.94		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170009	122				329.28		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170009	122				141.51		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170010	122				(325.26)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170010	122				82.40		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170010	122				(6.84)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170010	122				12.41		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170013	122				42.35		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170013	122				(199.70)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170017	122				1,111.70		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170017	122				818.82		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170017	122				746.86		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170017	122				226.70		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170017	122				(18.82)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170017	122				34.14		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170018	122				(215.56)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170018	122				(158.77)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170018	122				(144.82)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170018	122				(56.68)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170018	122				4.71		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170018	122				(8.54)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170019	122				(198.77)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170019	122				(146.41)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4728	170019	122				(133.54)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170019	122				(52.14)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170019	122				4.33		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION		4728	170019	122				(7.85)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4729	170900	122				(235.50)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4729	170900	850				(0.71)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4729	170900	122				(102.00)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4729	170900	122				(206.70)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING		4729	170900	122				780.54		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				743.94		
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				382.71		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				1,872.04		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				(1,872.04)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				210.53		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				(210.53)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				810.78		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				(810.78)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				628.04		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				(628.04)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				1,643.11		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				(1,643.11)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				1.05		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				(1.05)		
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				107.95		
50501	PYBEN00008	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				209.83		
50501	PYBEN00009	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				220.15		
50501	PYBEN00010	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		850				5.64		
50501	SC17A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				1,872.04		
50501	SC17A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				810.78		
50501	SC17A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				1,643.11		
50501	SC17B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				210.53		
50501	SC17B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				628.04		
50501	SC17B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		999				1.05		
50501	SC17C00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				90.99		
50501	SC17C00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				753.21		
50501	SC17C00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900		122				498.80		
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017		122				235.50		
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017		850				0.71		
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017		122				102.00		
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017		122				206.70		
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018		122				(45.66)		
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018		850				(0.14)		
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018		122				(19.78)		
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018		122				(40.08)		
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019		122				(42.11)		
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019		850				(0.13)		
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019		122				(18.24)		
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019		122				(36.96)		
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				(310.48)		
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				(251.19)		
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				(254.12)		
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				142.21		
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				42.82		
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				131.70		
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				22.27		
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				55.42		
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				43.83		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				194.64		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(194.64)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				77.99		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(77.99)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				120.77		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(120.77)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				2,183.82		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(2,183.82)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				284.26		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(284.26)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				101.22		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(101.22)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				252.86		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(252.86)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				144.65		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(144.65)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				1,722.54		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(1,722.54)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				274.18		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(274.18)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				199.23		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(199.23)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				120.39		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(120.39)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				142.28		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(142.28)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				1,831.95		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(1,831.95)		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				188.07		
50501	PRD6550001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		999				(188.07)		
50501	PYBEN00008	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900		122				293.16		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN	000008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				155.40		
50501	PYBEN	000009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				454.06		
50501	PYBEN	000009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				78.95		
50501	PYBEN	000010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				552.98		
50501	PYBEN	000010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				151.82		
50501	SCI12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					77.99		
50501	SCI12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					252.86		
50501	SCI12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					120.39		
50501	SCI12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122					482.97		
50501	SCI12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					120.77		
50501	SCI12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122					348.92		
50501	SCI12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					144.65		
50501	SCI12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122					415.65		
50501	SCI12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					142.28		
50501	SCI15A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					2,183.82		
50501	SCI15A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					1,722.54		
50501	SCI15A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					1,831.95		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					284.26		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					274.18		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					188.07		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122					310.48		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122					251.19		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122					254.12		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122					(60.20)		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122					(48.71)		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122					(49.27)		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122					(55.51)		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122					(44.91)		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122					(45.44)		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170021	122					16.43		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4731	170021	122					15.86		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4731	170021	122					(6.52)		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122					(69.11)		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122					9.16		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122					(38.33)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122					(20.64)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					20.64		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122					549.37		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					(549.37)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122					100.52		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					(100.52)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122					(72.82)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					72.82		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122					44.74		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					(44.74)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122					304.70		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					(304.70)		
50501	SCI12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					(20.64)		
50501	SCI12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					100.52		
50501	SCI12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					44.74		
50501	SCI15A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					549.37		
50501	SCI15A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					(72.82)		
50501	SCI15A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					304.70		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122					69.11		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122					(9.16)		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122					38.33		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122					(13.40)		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122					1.78		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122					(7.43)		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122					(12.36)		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122					1.64		
50501	BHP77750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122					(6.85)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	122					0.11		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999					(0.11)		
50501	SCGD800001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999					0.11		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					(212.32)		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					(171.11)		
50501	BHP77700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					(92.03)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					32.47		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999					(32.47)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					1,687.73		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999					(1,687.73)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					(18.92)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999					18.92		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					1.90		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999					(1.90)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					1,358.31		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999					(1,358.31)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					731.57		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999							(731.57)
50501	PYBEN00009	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122							(9.76)
50501	PYBEN00010	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122							(184.47)
50501	SC11B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999							32.47
50501	SC11B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999							(18.92)
50501	SC11D00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999							1.90
50501	SC11H00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103							1.02
50501	SC11H00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103							2.12
50501	SC11H00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103							1.56
50501	SC112A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999							1,687.73
50501	SC12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999							1,358.31
50501	SC12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999							731.57
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122							2,979.68
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999							(2,979.68)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122							903.92
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999							(903.92)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122							937.51
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999							(937.51)
50501	PYBEN00008	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999							937.51
50501	PYBEN00009	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999							903.92
50501	PYBEN00010	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999							2,979.68
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122							212.32
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122							171.11
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122							92.03
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122							(41.17)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122							(33.18)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122							(17.85)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122							(37.96)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122							(30.59)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122							(16.46)
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122							45.27
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122							0.75
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122							49.85
50501	PYBEN00008	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122							176.76
50501	PYBEN00009	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122							2.64
50501	PYBEN00010	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122							160.49
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							(82.45)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							(64.77)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							(134.61)
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							(25.87)
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							421.72
50501	CPAG050004	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							(228.18)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							655.39
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999							(655.39)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							514.86
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999							(514.86)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							1,070.05
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999							(1,070.05)
50501	PYBEN00008	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							(809.01)
50501	PYBEN00009	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							1,495.19
50501	PYBEN00010	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122							(91.72)
50501	SC12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999							655.39
50501	SC12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999							514.86
50501	SC12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999							1,070.05
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122							82.45
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122							64.77
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122							134.61
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122							(15.99)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122							(12.56)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122							(26.10)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122							(14.74)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122							(11.58)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122							(24.07)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122							(583.88)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122							(502.80)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122							(342.55)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122							4,641.37
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999							(4,641.37)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122							111.35
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999							(111.35)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122							3,996.85
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999							(3,996.85)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122							458.11
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999							(458.11)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122							2,723.00
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999							(2,723.00)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122							1,188.05
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999							(1,188.05)
50501	SC12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999							4,641.37

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	999					3,996.85		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	999					2,723.00		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	999					111.35		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	999					458.11		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	999					1,188.05		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	122					(4.61)		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	122					26.28		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	122					14.07		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170017	122					583.88		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170017	122					502.80		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170017	122					342.55		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170018	122					(113.21)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170018	122					(97.49)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170018	122					(66.42)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170019	122					(104.40)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170019	122					(89.90)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170019	122					(61.25)		
50501	BHP7700001	#####	926949	BEN NON SEV C LOADING OFFSET		9101	BENEFIT LOADING NSCOST	4743	170900	122					(6.21)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET		9101	BENEFIT LOADING NSCOST	4743	170900	122					49.34		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET		9101	BENEFIT LOADING NSCOST	4743	170900	999					(49.34)		
50501	SC12A00001	#####	926949	BEN NON SEV C LOADING OFFSET		9101	BENEFIT LOADING NSCOST	4743	170900	999					49.34		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122					(490.15)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122					(454.55)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122					(861.60)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122					3,896.28		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					(3,896.28)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122					362.93		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					(362.93)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122					3,613.28		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					(3,613.28)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122					359.50		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					(359.50)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122					6,848.98		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					(6,848.98)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122					189.29		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					(189.29)		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					3,896.28		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					3,613.28		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					6,848.98		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					362.93		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					359.50		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999					189.29		
50501	BHP7700001	#####	926949	BEN NON SEV C LOADING OFFSET		9101	BENEFIT LOADING NSCOST	4743	170017	122					6.21		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170017	122					490.15		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170017	122					454.55		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170017	122					861.60		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET		9101	BENEFIT LOADING NSCOST	4743	170018	122					(1.20)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170018	122					(95.04)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170018	122					(88.14)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170018	122					(167.06)		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET		9101	BENEFIT LOADING NSCOST	4743	170019	122					(1.11)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170019	122					(87.64)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170019	122					(81.27)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170019	122					(154.05)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	122					1,687.87		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	999					(1,687.87)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	122					1,587.14		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	999					(1,587.14)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	122					1,647.12		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	999					(1,647.12)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	122					16.14		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	999					(16.14)		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	999					1,687.87		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	999					1,587.14		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	999					1,647.12		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	122					35.63		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4744	170900	999					16.14		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	122					(309.25)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	122					(267.48)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	122					(366.83)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	122					2,458.26		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	999					(2,458.26)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	122					2,126.20		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	999					(2,126.20)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	122					42.71		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	999					(42.71)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	122					2,915.96		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	999					(2,915.96)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	122					(3.82)		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999							3.82
50501	SCI12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999							2,458.26
50501	SCI12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999							2,126.20
50501	SCI12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999							2,915.96
50501	SCI12B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999							42.71
50501	SCI12B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999							(3.82)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122							309.25
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122							267.48
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122							366.83
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122							(59.96)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122							(51.86)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122							(71.13)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122							(55.29)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122							(47.83)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122							(65.59)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							(9.26)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							(34.56)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							5.89
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							73.64
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							(73.64)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							4,434.66
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							(4,434.66)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							274.70
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							(274.70)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							3,026.09
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							(3,026.09)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							(46.84)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							46.84
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							3,890.31
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							(3,890.31)
50501	SCI12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							73.64
50501	SCI12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							274.70
50501	SCI12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							(46.84)
50501	SCI12B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							4,434.66
50501	SCI12B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							3,026.09
50501	SCI12B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999							3,890.31
50501	SCI12C00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							215.97
50501	SCI12C00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							332.93
50501	SCI12C00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122							(87.49)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122							9.26
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122							34.56
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122							(5.89)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122							(1.80)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122							(6.70)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122							1.14
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122							(1.66)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122							(6.18)
50501	BHP7750001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122							1.05
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							(2,251.29)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							(1,958.91)
50501	BHP7700001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							(1,646.18)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							17,895.75
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							(17,895.75)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							2,290.13
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							(2,290.13)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							21.75
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							(21.75)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							13.12
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							(13.12)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							15,571.59
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							(15,571.59)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							2,138.70
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							(2,138.70)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							(12.68)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							12.68
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							(7.26)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							7.26
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							13,085.67
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							(13,085.67)
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122							2,580.52
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							(2,580.52)
50501	SCI11A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							13.12
50501	SCI11A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							(7.26)
50501	SCI12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							17,895.75
50501	SCI12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							15,571.59
50501	SCI12A00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							13,085.67
50501	SCI12B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							2,290.13
50501	SCI12B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							2,138.70
50501	SCI12B00001	#####		926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999							2,580.52

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				23.39		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				21.75		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				162.75		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				(12.68)		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				288.98		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				84.27		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				171.47		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(19.76)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				84.27		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(84.27)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				171.47		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(171.47)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				(19.76)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				19.76		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				95.81		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				194.95		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				(22.47)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	122				435.49		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				(435.49)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	122				886.15		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				(886.15)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	122				(102.14)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				102.14		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				(79.67)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				691.20		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				339.68		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(313.73)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(638.38)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				73.58		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(121.76)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(247.77)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				28.56		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(435.49)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				435.49		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(886.15)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				886.15		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				102.14		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(102.14)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				37.45		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				76.21		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(8.78)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				37.45		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(37.45)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				76.21		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(76.21)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				(8.78)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				8.78		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170017	122				2,251.29		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170017	122				1,958.91		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170017	122				1,646.18		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				103.04		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				209.66		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(24.17)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				103.04		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(103.04)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				209.66		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(209.66)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				(24.17)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				24.17		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170018	122				(436.53)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170018	122				(379.83)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170018	122				(319.19)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(25.76)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(52.42)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				6.04		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(25.76)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				25.76		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(52.42)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				52.42		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				6.04		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(6.04)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170019	122				(402.53)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170019	122				(350.25)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170019	122				(294.34)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(23.70)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(48.22)		
50501	GILLOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				5.56		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(23.70)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				23.70		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(48.22)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				48.22		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				5.56		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(5.56)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				19.16		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				20.24		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				92.01		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				(92.01)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				71.77		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				67.95		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170199	122				155.69		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				3.83		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				1.92		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	122				17.42		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				(17.42)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	122				8.73		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				(8.73)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				6.81		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				13.59		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801105	999				4.48		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801105	122				20.37		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801105	999				(20.37)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801105	999				15.89		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(407.86)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(346.66)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(333.88)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				16.86		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				22.82		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				8.22		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				364.46		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(364.46)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				3,242.11		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(3,242.11)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(47.42)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				47.42		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				2,755.65		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(2,755.65)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				35.27		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(35.27)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				2,654.05		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(2,654.05)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				29.14		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				80.91		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				59.79		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				364.46		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(47.42)		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				35.27		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,865.83		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,100.34		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,378.09		
50501	SC15A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				3,242.11		
50501	SC15A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				2,755.65		
50501	SC15A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				2,654.05		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				407.86		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				346.66		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				333.88		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(79.08)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(67.22)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(64.74)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(72.93)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(61.98)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(59.70)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				53.37		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				62.96		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				223.23		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				189.22		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(173.30)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(200.56)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(159.84)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,377.56		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,377.56)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				159.23		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(159.23)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,594.25		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,594.25)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(49.50)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				49.50		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,270.61		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,270.61)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				49.73		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(49.73)		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,377.56		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,594.25		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,270.61		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				159.23		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(49.50)		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				49.73		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				24.29		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(13.45)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				173.30		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				200.56		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				159.84		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(33.60)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(38.89)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(30.99)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(30.99)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(35.86)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(28.58)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	122				2.55		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				(2.55)		
50501	SCG8D00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				2.55		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(438.51)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(445.56)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(453.12)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,247.23		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,247.23)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,011.68		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,011.68)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,238.55		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,238.55)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,728.92		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,728.92)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,056.91		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,056.91)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				398.88		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(398.88)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,812.92		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,812.92)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				42.81		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(42.81)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,879.31		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,879.31)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,627.82		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,627.82)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,679.80		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,679.80)		
50501	SC11D00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				42.81		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,247.23		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,728.92		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,879.31		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,011.68		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,056.91		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,627.82		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				5,921.88		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4,662.80		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				398.88		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				6,576.09		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,238.55		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,812.92		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,679.80		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				(37.12)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				125.21		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				(65.47)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				(338.34)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				647.11		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				(191.79)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				138.17		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(466.18)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				243.74		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				53.62		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(180.93)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				94.60		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				(16.49)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				55.65		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				(29.10)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				(92.95)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				74.08		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				438.51		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				445.56		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				453.12		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				(45.38)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				153.11		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				(80.05)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(85.03)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(86.39)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(87.86)		
50501	MDU0M00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				11.35		
50501	MDU0M00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(38.28)		
50501	MDU0M00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				20.01		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(78.41)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(79.67)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(81.02)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				10.44		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(35.22)		
50501	GILLOM0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				18.41		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170021	122				1,298.24		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170021	122				(357.67)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				23.34		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				87.02		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				38.68		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				137.12		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				308.53		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				82.76		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170199	122				150.07		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,588.74)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,012.66)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,192.01)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				12,217.28		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(12,217.28)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,497.16		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,497.16)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				411.83		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(411.83)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				8,102.09		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(8,102.09)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,347.81		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,347.81)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(52.30)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				52.30		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				9,303.17		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(9,303.17)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				941.09		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(941.09)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				172.29		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(172.29)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				353.78		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				361.82		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				406.63		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				12,217.28		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				8,102.09		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				9,303.17		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,109.81		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,497.16		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,388.39		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,347.81		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				401.03		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				941.09		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				411.83		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(52.30)		
50501	SC20C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				172.29		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,588.74		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,012.66		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,192.01		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(308.06)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(196.36)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(231.13)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(284.07)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(181.06)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(213.13)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				4.63		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				16.41		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(259.81)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(130.21)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(135.68)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				2,065.28		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(2,065.28)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,035.07		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999					(1,035.07)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122					1,078.54		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999					(1,078.54)		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999					2,065.28		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999					1,035.07		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999					1,078.54		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122					259.81		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122					130.21		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122					135.68		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122					(50.38)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122					(25.25)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122					(26.31)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122					(46.45)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122					(23.28)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122					(24.26)		
50501	PYBEN00	00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122					60.66		
50501	PYBEN00	00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122					19.04		
50501	PYBEN00	00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122					(46.75)		
50501	PYBEN00	00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122					435.30		
50501	PYBEN00	00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122					572.40		
50501	PYBEN00	00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122					(147.31)		
50501	PYBEN00	00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122					216.96		
50501	PYBEN00	00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122					518.59		
50501	PYBEN00	00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122					161.64		
50501	PYBEN00	00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122					257.56		
50501	PYBEN00	00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122					482.52		
50501	PYBEN00	00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122					(9.98)		
50501	CHY77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122					2,983.78		
50501	CHY77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122					7,007.44		
50501	CHY77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122					4,520.20		
50501	CHY77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122					277.99		
50501	CHY77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122					2,267.45		
50501	CHY77	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122					1,730.96		
50501	PYBEN00	00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122					144.06		
50501	PYBEN00	00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122					(9.04)		
50501	PYBEN00	00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122					(106.43)		
50501	PYBEN00	00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122					(7.88)		
50501	WNCOR2	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122					3.00		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	103					(0.19)		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122					(118.27)		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122					(7.87)		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122					(112.89)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122					940.13		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					(940.13)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122					1,184.56		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					(1,184.56)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122					62.59		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					(62.59)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122					1,644.97		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					(1,644.97)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122					897.35		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					(897.35)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122					1,249.31		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					(1,249.31)		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	103					1.49		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					940.13		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					62.59		
50501	SC12A	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					897.35		
50501	SC12B	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					1,184.56		
50501	SC12B	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					1,644.97		
50501	SC12B	00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					1,249.31		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	103					0.19		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122					118.27		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122					7.87		
50501	BHP77	70001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122					112.89		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	103					(0.04)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122					(22.93)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122					(1.53)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122					(21.89)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	103					(0.03)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122					(21.15)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122					(1.41)		
50501	BHP77	75001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122					(20.19)		
50501	PYBEN00	00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122					2,944.80		
50501	PYBEN00	00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122					1,934.70		
50501	PYBEN00	00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122					3,399.07		
50501	PYBEN00	00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122					819.82		
50501	PYBEN00	00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122					480.93		
50501	PYBEN00	00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122					1,266.23		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				894.88		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				486.45		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				793.06		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				4,012.14		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				351.60		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,501.12		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,901.70		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,299.64		
50501	CHY7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,477.00		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				158.51		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				39.89		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				169.41		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				90.64		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				31.04		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				70.90		
50501	WNCOR20001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(27.01)		
50501	WNCOR20001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(11.83)		
50501	WNCOR20001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(34.53)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				(343.66)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				6.07		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				4.04		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				2,731.83		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(2,731.83)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				3,500.52		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(3,500.52)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				4,152.52		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(4,152.52)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				2,064.91		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(2,064.91)		
50501	PYBEN00008	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				14.33		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				21.51		
50501	SC12A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				2,731.83		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	103				31.99		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				0.62		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				3,500.52		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				4,152.52		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				2,064.91		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170017	122				343.66		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170018	122				(66.64)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170019	122				(61.45)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,800.24)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,800.24		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,498.74)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,498.74		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,534.59)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,534.59		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,800.24)		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,498.74)		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,534.59)		
50501	SC21C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				1,219.50		
50501	SC21C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				(593.91)		
50501	SC21C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				23.04		
50501	PRD6550001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	122				(0.08)		
50501	PRD6550001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	999				0.08		
50501	PRD6550001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	122				0.09		
50501	PRD6550001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	999				(0.09)		
50501	PRD6550001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	122				0.08		
50501	PRD6550001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	999				(0.08)		
50501	SCGD800001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	122				43.46		
50501	SCGD800001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	999				0.08		
50501	SCGD800001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	122				43.46		
50501	SCGD800001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	999				0.09		
50501	SCGD800001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	122				44.05		
50501	SCGD800001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	999				0.08		
50501	SCGDX10001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	122				43.46		
50501	SCGDX10001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	999				0.08		
50501	SCGDX10001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	999				(0.24)		
50501	SCGDX10001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170505	122				(138.42)		
50501	CPAG000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(50,559.07)		
50501	CPAG000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(40,083.59)		
50501	CPAG000001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(41,516.78)		
50501	CPAG000002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(9.41)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(9,061.34)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(8,139.30)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(6,006.47)		
50501	BHP7700001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122				(168.90)		
50501	BHP7700001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122				(173.57)		
50501	BHP7700001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122				(174.22)		
50501	PRD6550001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122				1.36		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999							(1.36)
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					1,328.10		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(1,328.10)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					1,429.95		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(1,429.95)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					335.53		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(335.53)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					13.08		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(13.08)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					1.79		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(1.79)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					1.39		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(1.39)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					1,365.24		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(1,365.24)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					1,451.85		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(1,451.85)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					335.53		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(335.53)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					13.08		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(13.08)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					2.62		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(2.62)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					1.35		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(1.35)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					1,370.46		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(1,370.46)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					1,485.37		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(1,485.37)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					335.53		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(335.53)		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					13.08		
50501	PRD65	50001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					(13.08)		
50501	SC11A	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					1.79		
50501	SC11A	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					2.62		
50501	SC11D	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					1.36		
50501	SC11D	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					1.39		
50501	SC11D	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					1.35		
50501	SC12A	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					0.06		
50501	SC12A	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					1,328.10		
50501	SC12A	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					1,365.24		
50501	SC12A	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					1,370.46		
50501	SC12B	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					1,429.95		
50501	SC12B	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					1,451.85		
50501	SC12B	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					1,485.37		
50501	SC12C	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					3,423.08		
50501	SC12C	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					335.53		
50501	SC12C	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					3,541.75		
50501	SC12C	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					335.53		
50501	SC12C	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	122					3,610.03		
50501	SC12C	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					335.53		
50501	SC20C	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					13.08		
50501	SC20C	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					13.08		
50501	SC20C	00001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170900	999					13.08		
50501	BHP77	70001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170017	122					168.90		
50501	BHP77	70001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170017	122					173.57		
50501	BHP77	70001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170017	122					174.22		
50501	BHP77	75001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170018	122					(32.75)		
50501	BHP77	75001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170018	122					(33.66)		
50501	BHP77	75001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170018	122					(33.78)		
50501	BHP77	75001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170019	122					(30.20)		
50501	BHP77	75001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170019	122					(31.03)		
50501	BHP77	75001	#####	926549	GAAP ONLY REG ASSET AMORT	9101	BENEFIT LOADING NSCOST	4795	170019	122					(31.15)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122					(9,746.48)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999					9,746.48		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122					8,049.48		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999					(8,049.48)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122					7,446.97		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999					(7,446.97)		
50501	SCGD8	80001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999					6,214.23		
50501	SCGD8	80001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999					8,049.48		
50501	SCGD8	80001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999					7,446.97		
50501	SCGDX1	10001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999					7,305.62		
50501	SCGDX1	10001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999					(23,266.33)		
50501	PRD65	50001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	122					4.32		
50501	PRD65	50001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999					(4.32)		
50501	PRD65	50001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	122					6.10		
50501	PRD65	50001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999					(6.10)		
50501	SCGD8	80001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999					(20.36)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SCGD800001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999				6.10		
50501	SCGDX10001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999				(11.29)		
50501	SCGDX10001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999				35.97		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				(3,454.05)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				3,454.05		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				9,950.37		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(9,950.37)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				1,422.82		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(1,422.82)		
50501	SCGD800001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				12,016.84		
50501	SCGD800001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				9,950.37		
50501	SCGD800001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				1,422.82		
50501	SCGDX10001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				7,081.42		
50501	SCGDX10001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(10,284.34)		
50501	SCGDX10001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				3,229.29		
50501	SCGDX10001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(3,229.29)		
50501	SCGDX10001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(12,267.97)		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				15,605.25		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(15,605.25)		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(16,637.08)		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				16,637.08		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(18,272.32)		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				18,272.32		
50501	SCGD800001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(19,189.68)		
50501	SCGD800001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(16,637.08)		
50501	SCGD800001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(18,272.32)		
50501	SCGDX10001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(15,926.54)		
50501	SCGDX10001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				50,721.47		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(12,720.21)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(11,782.95)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(2,870.48)		
50501	BHP770MAN1	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(4,758.55)		
50501	BHP770MAN3	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(1,122.83)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				89,482.70		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(89,482.70)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				101,114.58		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				#####		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				79,291.04		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(79,291.04)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				93,664.18		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(93,664.18)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				87,808.95		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(87,808.95)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				22,817.81		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(22,817.81)		
50501	PRD6550002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				37,826.28		
50501	PRD6550002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(37,826.28)		
50501	PRD6550003	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				8,925.53		
50501	PRD6550003	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(8,925.53)		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				89,482.70		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				79,291.04		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				87,808.95		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				101,114.58		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				93,664.18		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				22,817.81		
50501	SC30A00002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				5,417.57		
50501	SC30A00003	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				32,408.71		
50501	SC30A00004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				8,925.53		
50501	BHP7700001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				105.14		
50501	BHP7700001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				99.97		
50501	BHP7700001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				101.20		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(835.73)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				835.73		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,748.74)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,748.74		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(794.66)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				794.66		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,380.18)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,380.18		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(804.42)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				804.42		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,219.58)		
50501	PRD6550001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,219.58		
50501	SC12A00001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(835.73)		
50501	SC12A00001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(794.66)		
50501	SC12A00001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(804.42)		
50501	SC12B00001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,748.74)		
50501	SC12B00001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,380.18)		
50501	SC12B00001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,219.58)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(18,372.95)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(15,213.46)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(2,146.67)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				210,753.52		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				146,048.92		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				174,511.42		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				120,933.69		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				24,624.15		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(24,624.15)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				17,064.16		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(17,064.16)		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				210,753.52		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				174,511.42		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				24,624.15		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				146,048.92		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				120,933.69		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				17,064.16		
50501	BHP7700001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				33,284.64		
50501	BHP7700001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				26,393.67		
50501	BHP7700001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				27,003.02		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				264,583.76		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				272,893.32		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				209,806.59		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				227,563.54		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				214,650.37		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				233,055.50		
50501	SC12A00001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12A00001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12A00001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12B00001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12B00001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12B00001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(62.77)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(51.77)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(51.17)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				535.71		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(535.71)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				498.98		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(498.98)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				417.79		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(417.79)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				411.52		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(411.52)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				465.46		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(465.46)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				406.72		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(406.72)		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				535.71		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(417.79)		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				465.46		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				498.98		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				411.52		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				406.72		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,289.70)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,289.70)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,289.70)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				10,252.00		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(10,252.00)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				10,252.00		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(10,252.00)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				10,252.00		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(10,252.00)		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				10,252.00		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				10,252.00		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				10,252.00		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(168.19)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(168.19)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(168.19)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				1,336.98		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,336.98)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				1,336.98		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,336.98)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				1,336.98		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,336.98)		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				1,336.98		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				1,336.98		
50501	SC30A00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				1,336.98		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,345.42)		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,345.42)		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,345.42)		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,644.07		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,644.07)		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,644.07		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,644.07)		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,644.07		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,644.07)		
50501	SC30A00001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,644.07		
50501	SC30A00001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,644.07		
50501	SC30A00001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,644.07		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,118.60)		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,118.60)		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,118.60)		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,891.92		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,891.92)		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,891.92		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,891.92)		
50501	PRD6550001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,891.92		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,345.42		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,345.42		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,345.42		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,118.60		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,118.60		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,118.60		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,553.07		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,550.80		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,563.97		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				(125.70)		
50501	BHP7700001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				(125.70)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(2,466.45)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(2,284.71)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(556.59)		
50501	BHP775MAN3	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(217.72)		
50501	BHP775MAN3	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(679.47)		
50501	BHP775MAN3	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(302.39)		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				20.39		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				19.38		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				19.62		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(3,562.52)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(2,949.89)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(416.24)		
50501	BHP7750001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				4,653.89		
50501	BHP7750001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,117.73		
50501	BHP7750001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,235.89		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(12.17)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(10.04)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(9.92)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(250.07)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(250.07)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(250.07)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(32.61)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(32.61)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(32.61)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(454.78)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(454.78)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(454.78)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(216.90)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(216.90)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(216.90)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(301.14)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(300.70)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(303.25)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				24.37		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				24.37		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				24.37		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,274.37)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,106.79)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(513.24)		
50501	BHP775MAN3	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(200.76)		
50501	BHP775MAN3	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(626.55)		
50501	BHP775MAN3	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(278.84)		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				18.80		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				17.88		
50501	BHP7750001	#####	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				18.10		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(3,285.08)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(2,720.17)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(383.83)		
50501	BHP7750001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,951.29		
50501	BHP7750001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				4,719.19		
50501	BHP7750001	#####	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				4,828.14		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(11.22)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(9.26)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(9.15)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(230.60)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(230.60)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(230.60)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(30.07)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(30.07)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(30.07)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(419.36)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(419.36)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(419.36)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(200.01)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(200.01)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(200.01)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(277.69)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(277.28)		
50501	BHP7750001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(279.64)		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				22.48		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				22.48		
50501	BHP7750001	#####	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				22.48		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,877.41		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(1,877.41)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				751.51		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(751.51)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,377.50		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(1,377.50)		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,671.86		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				1,877.41		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				398.02		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				751.51		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,060.08		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				1,377.50		
50501	9019890007	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				101.64		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				2,029.12		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				3,646.34		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				1,336.75		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				369.19		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(369.19)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				537.55		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(537.55)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				10,841.62		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				5,843.82		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				4,459.88		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				16,068.34		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				369.19		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				9,267.67		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				15,363.37		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				537.55		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170217	122				41.70		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				182.16		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				113.19		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				937.88		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				206.21		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(206.21)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(120.17)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				120.17		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				171.26		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(171.26)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				46.19		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(46.19)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				1,268.59		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				1,250.01		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(332.56)		
50501	SC18A00019	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				206.21		
50501	SC18A00019	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(120.17)		
50501	SC18B00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				10,531.98		
50501	SC18B00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				171.26		
50501	SC18B00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				13,874.86		
50501	SC18B00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				46.19		
50501	SC18B00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				14,469.50		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				(82.31)		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				35.05		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				67.59		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				77.45		
50501	9019890007	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				36.67		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				758.58		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				(758.58)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				(442.06)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				442.06		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				112.47		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				701.04		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				758.58		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				823.19		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				(442.06)		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				408.87		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170097	122				284.20		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170205	122				7.62		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170205	122				60.20		
50501	9019890007	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				390.79		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170301	122				(9.35)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170301	122				16.89		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170302	122				(12.47)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170302	122				22.51		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170314	122				7.54		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				49.09		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				68.73		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				49.45		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1,172.00		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				680.95		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				848.59		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,684.03		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,665.71		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,674.11		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170104	122				77.00		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170108	122				42.70		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170127	122				(23.76)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170136	122				80.33		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170138	122				34.35		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170142	122				31.67		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170148	122				20.09		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170148	122				(23.76)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170150	122				(62.33)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170150	122				112.56		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170169	122				80.66		
50501	PYBEN00012	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				(37,840.17)		
50501	SCGD800001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				18,336.23		
50501	SCGD800001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				15,451.42		
50501	SCGD800001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				16,802.80		
50501	SCGDX10001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				14,526.80		
50501	SCGDX10001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				(46,263.72)		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170900	122				(20.76)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				2,756.81		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				3,041.22		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				3,990.83		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				(294.16)		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				266.05		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				186.24		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170162	122				(189.72)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170162	122				342.65		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				2,512.65		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,802.41		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				4,796.25		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				13.79		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(13.79)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				5.07		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(5.07)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				10.03		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(10.03)		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				840.38		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				13.79		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				921.30		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				5.07		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				838.14		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				10.03		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170323	122				61.66		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				116.06		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				182.92		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				462.32		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	103				120.03		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				5,364.41		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				4,938.09		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				4,345.36		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				87.54		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				114.52		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				239.44		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				848.90		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				406.02		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				310.36		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				2,358.45		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				832.50		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				740.54		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,708.80		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,516.70		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,390.34		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,408.77		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,408.77)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				6,513.59		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(6,513.59)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				6,747.45		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(6,747.45)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				4,929.39		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				5,377.41		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				6,058.47		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,408.77		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				6,513.59		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				6,747.45		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170203	122				(75.96)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170203	122				137.18		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				(215.16)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				388.58		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				92.98		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170215	122				(37.09)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170216	122				24.49		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170217	122				379.40		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				(80.74)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				138.55		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170261	122				(44.50)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170269	122				(286.87)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170269	122				518.10		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				116.71		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				24.57		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				(156.28)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				110.57		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				(14.62)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				174.33		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170312	122				170.36		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170314	122				428.14		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				878.20		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				916.02		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				490.34		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,042.23		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,004.17		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,171.11		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				10.76		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				134.68		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				(66.98)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				(30.48)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				55.05		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170104	122				(8.84)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170104	122				82.31		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170105	122				(269.73)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170105	122				643.20		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				692.78		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				(40.06)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				519.02		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170115	122				125.53		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170115	122				(58.35)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170116	122				(109.43)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170125	122				(29.67)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170132	122				73.71		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170138	122				(408.73)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170138	122				701.38		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				(20.18)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				31.58		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				48.98		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				(103.84)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				(17.10)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				29.35		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				75.01		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				1,072.58		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				1,296.83		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				(122.56)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				1.83		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				658.47		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				24.85		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				(24.85)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				24.10		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				(24.10)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				(5.75)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				5.75		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				(52.40)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				18.05		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				329.75		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,316.32		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				24.85		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				3,402.99		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				24.10		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,095.18		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				(5.75)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				(0.87)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				0.87		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				(88.67)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6500001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				88.67		
50501	PRD6500001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				7.35		
50501	PRD6500001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(7.35)		
50501	PRD6500001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				64.11		
50501	PRD6500001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(64.11)		
50501	PRD6500001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				80.28		
50501	PRD6500001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(80.28)		
50501	PRD6500001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				(18.08)		
50501	PRD6500001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				18.08		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				1,045.50		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				(29.82)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				306.44		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(0.87)		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				7.35		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				80.28		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				6,690.31		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(88.67)		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				4,835.07		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				64.11		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				4,184.10		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(18.08)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				301.33		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				832.75		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				808.78		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,356.85		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,001.51		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				931.31		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				1,410.45		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				1,203.56		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				1,136.80		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				7.14		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				(27.04)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				172.12		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				19.33		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				3,503.05		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				3,050.60		
50501	SC24C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				7,396.61		
50501	SC25C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4830	170900	122				(98.29)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				12,965.04		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(12,965.04)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				10,875.54		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(10,875.54)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				11,090.44		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(11,090.44)		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12,965.04		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				10,875.54		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				11,090.44		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				4,219.57		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(4,219.57)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				63.94		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(63.94)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,262.30		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,262.30)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				209.50		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(209.50)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,528.01		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,528.01)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				209.50		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				63.94		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,219.57		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,262.30		
50501	SC25B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,528.01		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				119.79		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				(119.79)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				94.43		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				(94.43)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				(52.78)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				52.78		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				(52.78)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				94.43		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				119.79		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(86.36)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(43.36)		
50501	BHP7700001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(40.11)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				563.79		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				150.05		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(432.29)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,003.04		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				506.13		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					682.04		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					(682.04)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					686.49		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					(686.49)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					607.70		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					(607.70)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					4,559.29		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					(4,559.29)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					344.67		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					(344.67)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					432.15		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					(432.15)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					2,300.61		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					(2,300.61)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					318.83		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					(318.83)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					546.77		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					(546.77)		
50501	PYBEN00009		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					1,794.48		
50501	PYBEN00010		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					(1,532.67)		
50501	PYBEN00010		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					3,556.25		
50501	PYBEN00011		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					1,998.91		
50501	PYBEN00011		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					531.99		
50501	SC16A00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					686.49		
50501	SC16A00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					344.67		
50501	SC16A00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					318.83		
50501	SC25B00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					607.70		
50501	SC25B00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					432.15		
50501	SC25B00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					546.77		
50501	SC25C00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					58.99		
50501	BHP7700001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122					86.36		
50501	BHP7700001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122					43.36		
50501	BHP7700001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122					40.11		
50501	BHP7750001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122					(16.75)		
50501	BHP7750001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122					(8.41)		
50501	BHP7750001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122					(7.78)		
50501	BHP7750001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122					(15.44)		
50501	BHP7750001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122					(7.75)		
50501	BHP7750001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122					(7.17)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122					16.66		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999					(16.66)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122					5.51		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999					(5.51)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122					16.68		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999					(16.68)		
50501	SC23D00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999					16.66		
50501	SC23D00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999					5.51		
50501	SC23D00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999					16.68		
50501	CPAG050004		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					19.95		
50501	CPAG050004		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					15.92		
50501	CPAG050004		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					50.92		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					4.09		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999					(4.09)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					10.91		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999					(10.91)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					12.03		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999					(12.03)		
50501	PYBEN00009		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					180.55		
50501	PYBEN00010		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					56.42		
50501	PYBEN00011		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					70.71		
50501	SC25B00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999					4.09		
50501	SC25B00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999					10.91		
50501	SC25B00001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999					12.03		
50501	CPAG050004		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122					34.35		
50501	CPAG050004		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122					59.64		
50501	CPAG050004		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122					58.97		
50501	PYBEN00009		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122					209.07		
50501	PYBEN00010		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122					211.45		
50501	PYBEN00011		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122					121.78		
50501	CHY7750001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122					301.48		
50501	CHY7750001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122					139.61		
50501	CHY7750001		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122					211.65		
50501	CPAG050004		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122					87.79		
50501	CPAG050004		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122					31.79		
50501	CPAG050004		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122					78.64		
50501	PYBEN00009		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122					278.81		
50501	PYBEN00010		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122					112.70		
50501	PYBEN00011		#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122					311.25		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122					1,984.39		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					(1,984.39)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122					2,268.13		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					(2,268.13)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122					1,602.02		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					(1,602.02)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122					1,813.51		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					(1,813.51)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122					1,254.28		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					(1,254.28)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122					1,366.28		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					(1,366.28)		
50501	SCI12B00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					1,984.39		
50501	SCI12B00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					1,602.02		
50501	SCI12B00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					1,254.28		
50501	SCI28A00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					2,268.13		
50501	SCI28A00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					1,813.51		
50501	SCI28A00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					1,366.28		
50501	PYBEN00011	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122					(200.44)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122					2,626.56		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999					(2,626.56)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122					1,564.39		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999					(1,564.39)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122					1,539.46		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999					(1,539.46)		
50501	SCI12B00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999					2,626.56		
50501	SCI12B00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999					1,564.39		
50501	SCI12B00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999					1,539.46		
50501	SCI12C00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122					7.07		
50501	SCI12C00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122					13.38		
50501	BHP7700001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					(103.80)		
50501	BHP7700001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					41.61		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					4,187.68		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					(4,187.68)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					3.56		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					(3.56)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					3,301.73		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					(3,301.73)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					825.13		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					(825.13)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					4,322.51		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					(4,322.51)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					330.73		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					(330.73)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					4,187.68		
50501	SCI12B00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					3,301.73		
50501	SCI12B00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					4,322.51		
50501	SCI12C00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					(7.37)		
50501	SCI12C00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					3.56		
50501	SCI12C00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					221.01		
50501	SCI12C00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122					363.75		
50501	SCI20C00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					825.13		
50501	SCI20C00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999					(330.73)		
50501	BHP7700001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170017	122					103.80		
50501	BHP7700001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170017	122					(41.61)		
50501	BHP7750001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170018	122					(20.13)		
50501	BHP7750001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170018	122					8.07		
50501	BHP7750001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170019	122					(18.56)		
50501	BHP7750001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170019	122					7.44		
50501	CPAG050004	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(36.12)		
50501	CPAG050004	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					223.48		
50501	CPAG050004	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(27.91)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122					164.17		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(164.17)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122					1,628.00		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(1,628.00)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122					1,015.81		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(1,015.81)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122					461.25		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(461.25)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122					126.86		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(126.86)		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122					1,267.07		
50501	PRD65	50001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(1,267.07)		
50501	PYBEN00009	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(98.95)		
50501	PYBEN00010	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122					(34.39)		
50501	PYBEN00010	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					792.33		
50501	PYBEN00011	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122					154.22		
50501	PYBEN00011	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(128.05)		
50501	SCI12B00001	#####	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					1,628.00		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				461.25		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,267.07		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170005	122				91.02		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170005	122				(12.56)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170006	122				31.43		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170006	122				(14.28)		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170006	122				(50.62)		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170006	122				438.95		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				(338.86)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				46.75		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				(131.52)		
50501	NSC8100002	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				18.15		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170010	122				(163.75)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170010	122				40.45		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170010	122				(5.58)		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170017	122				111.29		
50501	NSC8100001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170017	122				(15.35)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170018	122				(27.82)		
50501	MDUOM00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170018	122				3.84		
50501	GILL0M0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170019	122				(25.60)		
50501	GILL0M0001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170019	122				3.53		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				213.84		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				67.83		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				196.07		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				664.47		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				39.11		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				442.38		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				565.17		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(565.17)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				2,654.75		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(2,654.75)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				1,455.71		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(1,455.71)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				5,625.46		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				5,469.08		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				7,983.78		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				(98.47)		
50501	SC29B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				565.17		
50501	SC29B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				2,654.75		
50501	SC29B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				1,455.71		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				(20.79)		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				86.13		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				31.04		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				19.25		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				11.79		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				2,853.27		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(2,853.27)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				141.09		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(141.09)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				2,079.20		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(2,079.20)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				53.57		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(53.57)		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				2,043.09		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(2,043.09)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				68.24		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				41.78		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				305.36		
50501	PYBEN00010	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				110.05		
50501	PYBEN00011	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				(73.70)		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				2,853.27		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				2,079.20		
50501	SC12B00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				2,043.09		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				335.61		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				460.96		
50501	SC12C00001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,025.34		
50501	CPAG050004	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170199	999				19.64		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170199	122				89.28		
50501	PRD6550001	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170199	999				(89.28)		
50501	PYBEN00009	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170199	999				69.64		
50501	PYBEN00007	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170301	122				10.89		
50501	PYBEN00007	#####	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170301	122				(6.00)		
50501	9019890007	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(271.38)		
50501	9019890007	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(139.09)		
50501	1020240001	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(66,736.97)	2024	
50501	1020240002	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(69,072.63)	2024	
50501	1020240003	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(71,741.83)	2024	
50501	10202400R1	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				66,736.97	2024	
50501	10202400R2	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				69,072.63	2024	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	90101B0001	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(61,153.77)		
50501	90101B0001	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(15.75)		
50501	9019890007	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(101.64)		
50501	9019890007	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(36.67)		
50501	9019890007	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(390.79)		
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,442.02		
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				24,448.92		
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,087.71		
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				5,018.61		
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,774.44		
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,082.49		
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,349.99		TCD
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,229.58		TCD
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,826.44		TCD
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50		
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				2,222.79		
50501	9103020001	1/21/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				781.14		
50501	90101B0001	1/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				86,279.48		
50501	90101B0001	1/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50		
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,424.51		
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,858.04		
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,087.71		
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,935.07		
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,599.40		
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,326.79		
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,316.47		TCD
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,070.89		TCD
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,660.60		TCD
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50		
50501	PYBEN00010	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4103	170098	122				165.82		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	122				20.04		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	999				(20.04)		
50501	SC21A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	999				20.04		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(369.07)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				2,964.45		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(2,964.45)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				345.15		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(345.15)		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				2,964.45		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				345.15		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				369.07		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(71.86)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(66.25)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(243.17)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				18.43		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,953.19		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,953.19)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				65.35		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,953.19		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				243.17		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(47.35)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(43.65)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(916.33)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7,360.09		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(7,360.09)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				67.11		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(67.11)		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,360.09		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				67.11		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				916.33		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(178.41)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(164.48)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(649.74)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				784.59		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				51.52		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				234.18		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(234.18)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				5,218.77		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(5,218.77)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				179.24		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(179.24)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				2,781.72		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				182.66		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				5,218.77		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				714.05		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				179.24		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				3.91		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				3.91		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(3.91)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				4.45		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				20.23		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(20.23)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				15.78		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(14.57)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(5.66)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(20.23)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				20.23		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				1.74		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				1.74		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(1.74)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				649.74		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(2.30)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				10.45		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				10.45		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(8.15)		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				4.79		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				4.79		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(4.79)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(126.50)		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				2.61		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				2.61		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(2.61)		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(1.20)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(1.20)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				1.20		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(116.63)		
50501	GILLOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				2.40		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				2.40		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(2.40)		
50501	GILLOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(1.10)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(1.10)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				1.10		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(39.11)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				295.77		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				1,344.42		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(1,344.42)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				314.10		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(314.10)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				230.53		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(230.53)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				1,048.65		
50501	SC17A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				314.10		
50501	SC17C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				230.53		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				37.59		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				133.28		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				12.26		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				43.48		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				81.76		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				289.88		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				263.47		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				3.96		
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				126.60		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				3.96		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(3.96)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				299.56		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				4.51		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				20.49		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(20.49)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,062.06		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				15.98		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(980.91)		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(14.76)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(380.71)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(5.73)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(20.49)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				20.49		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				458.93		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,086.06		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,086.06)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,627.13		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				4.16		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				14.72		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				117.10		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				1.76		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				1.76		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(1.76)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				56.63		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				200.77		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(257.40)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				55.70		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				197.50		
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(126.60)		
50501	NSC8200002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(126.60)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				58.20		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				206.34		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				39.11		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				40.99		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				145.32		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				322.16		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				4.85		
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				138.22		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				4.85		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(4.85)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(7.62)		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(46.58)		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(115.10)		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(1.21)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(1.21)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				1.21		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(7.02)		
50501	GILLOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(42.85)		
50501	GILLOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(105.89)		
50501	GILLOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(1.12)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(1.12)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				1.12		
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				285.78		
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				125.78		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				7.13		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				25.30		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(671.14)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				5,390.66		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(5,390.66)		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				5,390.66		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				671.14		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(130.67)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(120.47)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(284.72)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				478.84		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,286.92		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,286.92)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				1,697.70		
50501	SC16A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,286.92		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				284.72		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(55.44)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(51.11)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(849.17)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				6,820.66		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(6,820.66)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				127.99		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(127.99)		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				6,820.66		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				127.99		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,578.51		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				849.17		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(165.33)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(152.43)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170505	122				265.51		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,251.48)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				10,052.01		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(10,052.01)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				290.00		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(290.00)		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				10,052.01		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				290.00		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,399.70		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,251.48		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(243.66)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(224.64)		
50501	SC21C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				36.26		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				25,019.89		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,874.03		
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,729.35		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				9,684.94		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(6,977.03)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,707.91)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				699.12		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				832.91		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				7,182.54		
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(7,182.54)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				7,458.70		
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,729.35)		
50501	NSC8200002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,729.35)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				25,778.04		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,291.46		
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,857.02		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(6,444.51)		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,537.12)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,928.95)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,414.15)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				463.51		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				819.01		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				59.38		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				306.93		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(221.11)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(85.82)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,339.33		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				26.40		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				3,079.53		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				72.62		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(18.16)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(16.70)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				658.77		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				824.06		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				4,258.70		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,067.97)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,190.73)		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				366.25		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,007.61		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(251.90)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(231.75)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				3,591.60		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170900	122				2,216.46		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,302.21		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				(30.07)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170200	122				348.44		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170205	122				(55.36)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				(60.65)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				120.43		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				(186.22)		
50501	9019890001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				271.38		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(263.11)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				(258.07)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170261	122				84.57		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				602.14		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				256.25		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				6,028.03		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				325.43		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170303	122				240.86		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				220.10		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				(72.66)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170307	122				232.56		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				(55.36)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170310	122				42.28		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170312	122				115.44		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				1,018.91		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				60.21		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				312.44		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				653.14		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170102	122				21.14		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				361.29		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				60.21		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				150.54		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170111	122				90.32		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170113	122				30.11		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				169.14		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170120	122				(132.14)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				240.86		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				108.59		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170133	122				(17.30)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122				415.75		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				322.55		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				120.43		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				761.58		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				(15.16)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				60.00		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				(4,433.26)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				(41.52)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170166	122				45.16		
50501	CPAG050001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,684.36		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				6,007.27		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				576.85		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				3,892.02		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				18,091.98		
50501	9019890001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				139.09		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(121.86)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				13,392.52		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				(0.45)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,302.49		
50501	SC21C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				29.02		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				21,732.97		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				644.69		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				18.12		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				8,558.88		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,646.82		
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(5.42)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				29,182.57		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(21,023.12)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(8,159.45)		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,509.70		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				1,758.59		
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(1,758.59)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				(10.84)		
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				5.42		
50501	NSC8200002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				5.42		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				3,819.90		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				6,904.60		
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				944.36		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(954.98)		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,962.24)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(878.58)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,805.26)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				2,142.39		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				112.14		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				579.51		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(417.48)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(162.03)		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				749.20		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				49.84		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,572.91		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				137.11		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(393.23)		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(34.28)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(361.77)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(31.54)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,354.20		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,354.20)		
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,354.20		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170003	122				254.76		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				690.92		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,977.69		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				10,220.64		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(7,362.95)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,857.69)		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				878.98		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				914.66		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				2,418.20		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(228.67)		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(604.55)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(210.37)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(556.19)		
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,661.76		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				679.62		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				632.05		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,743.69		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1,912.64		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				764.99		
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				123.01		
50501	1020240003	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				71,700.61	2024	
50501	1020250001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				6,005.54	2025	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				292,694.83		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				#####		
50501	SC10A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				292,694.83		
50501	120004RJ01	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25		
50501	90LDEXSC02	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				590.98		
50501	90LDEXSC02	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				909.66		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	120004RJ01	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08		
50501	90LDEXSC02	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,315.37		
50501	90LDEXSC02	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,408.79		
50501	CPAG050001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,684.36)		
50501	PYBEN00006	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8761	170310	122				6.72		
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8763	170021	122				3.85		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(623.01)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				330.29		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				3,483.99		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(3,483.99)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,520.08		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,520.08)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,171.04		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3,483.99		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				42.94		
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,520.08		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				623.01		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(121.30)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(111.83)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,376.51)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				135.98		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				11,056.27		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(11,056.27)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				482.10		
50501	SC16A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				11,056.27		
50501	SC16C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				35.97		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				61.41		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				61.41		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(61.41)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				69.82		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				317.37		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(317.37)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				247.55		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(228.63)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(88.74)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(317.37)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				317.37		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				27.29		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				27.29		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(27.29)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,376.51		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				75.09		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				75.09		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(75.09)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(268.01)		
50501	MDUOM000001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(18.77)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(18.77)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				18.77		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(247.08)		
50501	GILL0M00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(17.27)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(17.27)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				17.27		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				15.33		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				69.68		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(69.68)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				54.35		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(288.97)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				2,321.08		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(2,321.08)		
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				2,321.08		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(75.51)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				606.51		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(606.51)		
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				606.51		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(723.53)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				5,811.51		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(5,811.51)		
50501	SC16A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				5,811.51		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				288.97		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				75.51		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				723.53		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(56.26)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				(14.70)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(140.87)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(51.87)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				(13.55)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(129.87)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(221.59)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				25.04		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				(1.27)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	122				(5.76)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				5.76		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	122				1,779.82		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				(1,779.82)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	122				1,289.37		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				(1,289.37)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	122				88.76		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				(4.49)		
50501	SC12A0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				1,779.82		
50501	SC12B0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				1,289.37		
50501	SC12C0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	122				833.86		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170017	122				221.59		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170018	122				(43.14)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170019	122				(39.78)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	122				(243.03)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	122				1,952.05		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	999				(1,952.05)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	122				3,744.66		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	999				(3,744.66)		
50501	SC12A0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	999				1,952.05		
50501	SC12B0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	999				3,744.66		
50501	BHP7770001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170017	122				243.03		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170018	122				(47.32)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170019	122				(43.62)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	122				(675.54)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	122				5,426.02		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	999				(5,426.02)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	122				43.19		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	999				(43.19)		
50501	SC12A0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	999				5,426.02		
50501	SC12B0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	999				43.19		
50501	BHP7770001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170017	122				675.54		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170018	122				(131.53)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170019	122				(121.26)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	122				(651.91)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	122				5,236.22		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	999				(5,236.22)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	122				315.73		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	999				(315.73)		
50501	SC12A0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	999				5,236.22		
50501	SC12B0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	999				315.73		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170017	122				651.91		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170018	122				(126.93)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170019	122				(117.02)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170900	122				(1,086.61)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170900	122				7.75		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170900	122				8,727.75		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170900	999				(8,727.75)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170900	122				27.48		
50501	SC12C0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170900	122				994.80		
50501	SC20C0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170900	999				8,727.75		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				(7.29)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170006	122				(37.68)		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				27.15		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				10.54		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170009	122				26.76		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				(3.24)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170017	122				1,086.61		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				(8.92)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170018	122				(211.56)		
50501	MDUOAM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				2.23		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170019	122				(195.05)		
50501	GILLOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				2.05		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	122				(246.63)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	122				806.60		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	122				1,980.97		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	999				(1,980.97)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	122				128.68		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	999				(128.68)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	122				227.50		
50501	SC17A0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	999				1,980.97		
50501	SC17B0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	999				128.68		
50501	SC17C0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	122				144.28		
50501	BHP7770001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170017	122				246.63		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170018	122				(48.02)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170019	122				(44.27)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170900	122				(233.58)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170900	122				116.33		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				40.57		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				184.41		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(184.41)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				71.41		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(71.41)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				172.82		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(172.82)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,585.44		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,585.44)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				290.68		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(290.68)		
50501	PYBEN000008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				509.01		
50501	PYBEN000008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				143.84		
50501	SCI12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				71.41		
50501	SCI12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				451.84		
50501	SCI12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				172.82		
50501	SCI15A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,585.44		
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				290.68		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				233.58		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(45.48)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(41.93)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(2.88)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				307.59		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(307.59)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				23.12		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(23.12)		
50501	SCI12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				307.59		
50501	SCI15A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				23.12		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				2.88		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(0.56)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(0.52)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(192.81)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,548.69		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,548.69)		
50501	SCI11H00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				0.89		
50501	SCI12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,548.69		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				2,466.71		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(2,466.71)		
50501	PYBEN000008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				1,655.65		
50501	PYBEN000008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				2,466.71		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				192.81		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(37.54)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(34.61)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				33.98		
50501	PYBEN000008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				120.49		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(116.27)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				933.87		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(933.87)		
50501	SCI12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				933.87		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				116.27		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(22.64)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(20.87)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(276.31)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,219.35		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,219.35)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				25.97		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(25.97)		
50501	SCI12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,219.35		
50501	SCI12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				25.97		
50501	SCI12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				12.00		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				276.31		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(53.80)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(49.60)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(642.46)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				5,160.30		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(5,160.30)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				216.83		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(216.83)		
50501	SCI12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				5,160.30		
50501	SCI12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				216.83		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				642.46		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(125.09)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(115.32)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,657.71		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,657.71)		
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,657.71		
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				11.29		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(293.53)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				2,357.70		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(2,357.70)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(0.49)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				0.49		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				2,357.70		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(0.49)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				293.53		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(57.15)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(52.69)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(95.80)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				769.45		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(769.45)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				3,202.40		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(3,202.40)		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				769.45		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				3,202.40		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				262.33		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				95.80		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(18.65)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(17.20)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				1.81		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	122				8.24		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				(8.24)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				6.43		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(2,359.91)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				18,955.08		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(18,955.08)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1,700.39		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,700.39)		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				18,955.08		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,700.39		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				311.83		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				118.41		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				118.41		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(118.41)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				134.62		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				611.91		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(611.91)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				477.29		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(440.82)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(171.09)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(611.91)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				611.91		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				52.62		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				52.62		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(52.62)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				2,359.91		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				144.78		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				144.78		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(144.78)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(459.47)		
50501	MDU0A000001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(36.20)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(36.20)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				36.20		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(423.60)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(33.30)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(33.30)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				33.30		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				(2.15)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				(9.78)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				9.78		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				(7.63)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170199	122				(47.45)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(388.58)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				16.36		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				156.56		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(156.56)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				3,121.11		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(3,121.11)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				58.01		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				156.56		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,122.01		
50501	SC15A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				3,121.11		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				388.58		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(75.66)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(69.75)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				57.03		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				202.20		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(163.72)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,315.01		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,315.01)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				55.71		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(55.71)		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,315.01		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				55.71		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				43.08		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				163.72		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(31.88)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(29.39)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	122				(0.71)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				0.71		
50501	SCGD800001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				(0.71)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(421.02)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(12.36)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				12.36		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,762.88		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,762.88)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				3,055.68		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(3,055.68)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,631.14		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,631.14)		
50501	SC11D00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(12.36)		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,762.88		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				3,055.68		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				6,513.36		
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,631.14		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				51.63		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				266.84		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(192.23)		
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(74.61)		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				22.95		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				421.02		
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				63.13		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(81.97)		
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(15.78)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(75.57)		
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(14.52)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				89.86		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				318.58		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,200.33)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				9,667.79		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(9,667.79)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				385.88		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(385.88)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(26.62)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				26.62		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				802.41		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				9,667.79		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,114.16		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				385.88		
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(26.62)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,200.33		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(233.70)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(215.46)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	122				438.90		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(438.90)		
50501	SC18X19DR2	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(438.91)		
50501	SC19D00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				877.81		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(208.49)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,674.60		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,674.60)		
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,674.60		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				208.49		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(40.59)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(37.42)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				12.21		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				135.41		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				313.20		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				236.02		
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4,287.68		
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,929.44		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				285.97		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				99.05		
50501	WNCOR20001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				(37.74)		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(106.01)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				851.45		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(851.45)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				771.68		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(771.68)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				851.45		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				771.68		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				106.01		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(20.64)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(19.03)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	122				549.02		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				(549.02)		
50501	SC19A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				549.02		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,042.20		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				805.89		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				683.57		
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,664.94		
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,762.14		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				64.97		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				120.89		
50501	WNCOR20001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(46.06)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				(2.26)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				5,386.44		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(5,386.44)		
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				(8.00)		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				5,386.44		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,831.35)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,831.35		
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,831.35)		
50501	SC21C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				23.97		
50501	CPAG000001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(45,700.90)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(7,662.85)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8,359.83		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(8,359.83)		
50501	SCGD800001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8,359.83		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				11,229.09		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(11,229.09)		
50501	SCGD800001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				11,229.09		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(14,180.11)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				96,421.58		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(96,421.58)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				113,896.46		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				#####		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				96,421.58		
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				113,896.46		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(11,932.84)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				207,647.25		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				95,846.14		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(95,846.14)		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				207,647.25		
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				95,846.14		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(75.83)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				542.87		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(542.87)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				609.04		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(609.04)		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				542.87		
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				609.04		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,145.19)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,198.32		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,198.32)		
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,198.32		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(2,052.31)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				16,484.43		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(16,484.43)		
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				16,484.43		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,172.68)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,419.12		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,419.12)		
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,419.12		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				14,180.11		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				11,932.84		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				75.83		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,145.19		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				2,052.31		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,172.68		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(2,760.87)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(2,323.32)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(14.76)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.97)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(399.59)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(228.32)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,545.33)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(2,141.95)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(13.61)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.56)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(368.39)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(210.50)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				940.39		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(940.39)		
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				903.87		
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				940.39		
50501	9019890001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				101.64		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(95.29)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				1,985.38		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				490.10		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(490.10)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				12,479.25		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				13,331.40		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				490.10		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				195.31		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(18.66)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				18.66		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				1,249.01		
50501	SC18B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				38,620.93		
50501	SC18B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(37.33)		
50501	SC18X19DR2	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				18.67		
50501	SC18X19DR2	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(19,310.47)		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				26.16		
50501	9019890001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				36.67		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(32.35)		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				679.08		
50501	9019890001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				390.79		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(680.36)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				34.95		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1,567.93		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				3,426.79		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170104	122				(23.47)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170136	122				105.84		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170138	122				(8.94)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170142	122				85.82		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170169	122				(24.58)		
50501	SCGD800001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				20,574.80		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				2,524.50		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				520.32		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170099	122				32.45		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170162	122				(98.09)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,700.16		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				(5.31)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				5.31		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				1,413.09		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(5.31)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				1,620.37		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(1,620.37)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				365.75		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				4,535.34		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				1,620.37		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				207.29		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				734.93		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				1,221.54		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,400.54		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,249.18		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,249.18)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				4,965.57		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,249.18		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				23.70		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170217	122				17.27		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				125.87		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170219	122				83.92		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				178.33		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170312	122				(51.92)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170314	122				(99.65)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				422.29		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				2,152.93		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				126.75		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				107.00		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170101	122				142.20		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				142.20		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				85.94		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170115	122				(38.26)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170122	122				23.70		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170126	122				23.70		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170131	122				142.20		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170140	122				237.78		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170148	122				47.40		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				23.70		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170154	122				23.70		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170155	122				47.40		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170157	122				154.55		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				47.40		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				(1,973.05)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170164	122				160.19		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				23.70		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				(111.67)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				247.90		
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,087.13		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				3.83		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(3.83)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				(1.35)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				1.35		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				84.78		
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				3.83		
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				729.24		
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(1.35)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				945.33		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				862.22		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2,658.87		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				589.82		
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				6,482.37		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				13,192.56		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(13,192.56)		
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				13,192.56		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				166.90		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(166.90)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,814.17		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,814.17)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				166.90		
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,814.17		
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				11.89		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				85.53		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(85.53)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				235.02		
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				85.53		
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				5,432.99		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(49.42)		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				546.41		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,483.69		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(2,483.69)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				396.95		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(396.95)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				431.66		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(431.66)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,937.28		
50501	SC16A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				396.95		
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				431.66		
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				516.92		
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				49.42		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(9.62)		
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(8.87)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				10.61		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(10.61)		
50501	SC23D00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				10.61		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				22.87		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				14.72		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(14.72)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				81.09		
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				14.72		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				128.67		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				456.18		
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				229.61		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				78.30		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				277.60		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,604.86		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,604.86)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,005.73		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,005.73)		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,604.86		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				32.12		
50501	SC28A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,005.73		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				239.46		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4874	170900	122				1,179.90		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,050.58		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,050.58)		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,050.58		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				26.18		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				3,206.33		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(3,206.33)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				45.86		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(45.86)		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				3,206.33		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				40.66		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				45.86		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170323	122				30.86		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				243.93		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,108.77		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,108.77)		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				951.30		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(951.30)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				109.51		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				864.84		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				951.30		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				178.47		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				392.23		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				2,044.59		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(2,044.59)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				7,734.02		
50501	SC29B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				2,044.59		
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				18.20		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,647.97		
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,647.97)		
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				64.54		
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,647.97		
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				578.31		
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58		
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50		
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58		
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00		
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)		
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)		
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)		
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25		
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)		
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14		
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)		
50501	SC30A00001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14		
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)		
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41		
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)		
50501	SC30A00001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41		
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)		
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82		
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)		
50501	SC30A00001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82		
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85		
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85		
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00		
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)		
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)		
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)		
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)		
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)		
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)		
50501	NSCOST0002	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(7,409.50)		
50501	NSCOST0005	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(18.87)		
50501	NSCOST0006	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(35.00)		
50501	NSCOST0028	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(23.79)		
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(7,487.16)		
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				7,487.16		
50501	BHP7700001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				88.58		
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(711.45)		
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				711.45		
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,348.97)		
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,348.97		
50501	SC12A00001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(711.45)		
50501	SC12B00001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,348.97)		
50501	BHP7700001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(88.58)		
50501	BHP7750001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				17.25		
50501	BHP7750001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				15.90		
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				#####		
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				477,170.20		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,243.88)		
50501	PYBEN00002	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(38,937.33)		
50501	PYBEN00003	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(205.08)		
50501	PYBEN00004	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,237.81)		
50501	PYBEN00005	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				#####		
50501	PYBEN00012	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(41,289.35)		
50501	PYBEN00013	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(292.41)		
50501	PYBEN00015	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,392.20)		
50501	PYBEN00031	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(4,260.33)		
50501	PYBEN00039	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,661.15)		
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(22,121.86)		
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				22,121.86		
50501	SCGD800001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(22,121.86)		
50501	BHP7700001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				28,937.18		
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				232,427.18		
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				256,807.08		
50501	SC12A00001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12B00001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	BHP7700001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(28,937.18)		
50501	BHP7750001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,634.07		
50501	BHP7750001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,194.22		
50501	9019890001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(271.38)		
50501	9019890001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(139.09)		
50501	1020250001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(6,005.54)	2025	
50501	90101B0001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(86,279.48)		
50501	9900990001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				(9,807.00)		
50501	90101B0001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(22.50)		
50501	90LDXSC02	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				(590.98)		
50501	90LDXSC02	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				(909.66)		
50501	90LDXSC02	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(1,315.37)		
50501	90LDXSC02	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(4,408.79)		
50501	9019890001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(101.64)		
50501	9019890001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(36.67)		
50501	9019890001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(390.79)		
50501	SC18X19DR2	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(438.91)		
50501	SC18X19DR4	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				438.91		
50501	SC18X19DR2	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				18.67		
50501	SC18X19DR2	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(19,310.47)		
50501	SC18X19DR4	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(18.67)		
50501	SC18X19DR4	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				19,310.47		
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,266.98		
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				20,074.99		
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,087.71		
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4,086.00		
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,686.92		
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,246.73		
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,012.59	TCD	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,492.88	TCD	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,684.12	TCD	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50		
50501	APAC642615	2/13/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				9,806.89	00211449	
50501	9103020001	2/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				293.23		
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,006.01		
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,575.77		
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,511.69		
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,174.81		
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,670.62		
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,632.37		
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,547.82	TCD	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,730.14	TCD	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,685.81	TCD	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	PYBEN00011	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4103	170098	122				(21.65)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(386.81)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				3,106.94		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(3,106.94)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				0.89		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(0.89)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(386.81)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				386.81		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				3,106.94		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				0.89		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				386.81		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				386.81		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				(386.81)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				(75.31)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(75.31)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				75.31		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				(69.43)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(69.43)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				69.43		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(187.37)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				8.79		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,504.96		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,504.96)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(187.37)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				187.37		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				31.17		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,504.96		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				187.37		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				187.37		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				(187.37)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				(36.48)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(36.48)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				36.48		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				(33.63)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(33.63)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				33.63		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(908.46)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7,296.87		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(7,296.87)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				92.19		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(92.19)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(908.46)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				908.46		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,296.87		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				92.19		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				908.46		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				908.46		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				(908.46)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				(176.88)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(176.88)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				176.88		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				(163.07)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(163.07)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				163.07		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(806.88)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				322.25		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				63.96		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				290.72		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(290.72)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				6,480.99		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(6,480.99)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,041.18		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(1,041.18)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(806.88)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				806.88		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,142.51		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				226.76		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				6,480.99		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				138.41		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				1,041.18		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				13.29		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				13.29		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(13.29)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				15.11		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				68.70		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(68.70)		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				53.59		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(49.49)		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(19.21)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(68.70)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				68.70		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				5.91		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				5.91		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(5.91)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				806.88		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				806.88		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(806.88)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				16.25		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				16.25		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(16.25)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(157.10)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(157.10)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				157.10		
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(4.06)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(4.06)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				4.06		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(144.84)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(144.84)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				144.84		
50501	GILL0M0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(3.74)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(3.74)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				3.74		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(70.75)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				185.16		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				841.63		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(841.63)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				568.25		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(568.25)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				268.04		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(268.04)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(70.75)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				70.75		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				656.47		
50501	SC17A0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				568.25		
50501	SC117C0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				268.04		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				261.25		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				926.25		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				38.99		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				138.23		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				175.12		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				42.80		
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(10.00)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				42.80		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(42.80)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				199.10		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				48.66		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				221.19		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(221.19)		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				705.90		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				172.53		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(651.96)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(159.35)		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(253.04)		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(61.85)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(221.20)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				221.20		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				516.68		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,348.53		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,348.53)		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,831.85		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				(5.35)		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				(18.97)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				77.83		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				19.02		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				19.02		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(19.02)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				3.70		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				13.11		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(16.81)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				(4.40)		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				(15.60)		
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				10.00		
50501	NSC8200002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				10.00		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				68.72		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				243.63		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				70.75		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				9.75		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				70.75		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				(70.75)		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				34.57		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				214.12		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				52.34		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				9.03		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				52.34		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(52.34)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(13.78)		
50501	MDU0M00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(11.08)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(13.78)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				13.78		
50501	MDU0M00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(55.79)		
50501	MDU0M00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(13.09)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(13.09)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				13.09		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(12.70)		
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(10.19)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(12.70)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				12.70		
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(51.33)		
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(12.04)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(12.04)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				12.04		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				(77.94)		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				191.00		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				108.36		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				384.19		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(473.77)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				3,805.38		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(3,805.38)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(473.77)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				473.77		
50501	SC12A0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				3,805.38		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				473.77		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				473.77		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				(473.77)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				(92.24)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(92.24)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				92.24		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				(85.04)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(85.04)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				85.04		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(265.87)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				597.80		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,135.51		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,135.51)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(265.87)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				265.87		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,119.48		
50501	SC116A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,135.51		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				265.87		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				265.87		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				(265.87)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				(51.77)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(51.77)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				51.77		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				(47.72)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(47.72)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				47.72		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(724.35)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				5,818.06		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(5,818.06)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(19.56)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				19.56		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(724.35)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				724.35		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				5,818.06		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(19.56)		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,374.11		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				724.35		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				724.35		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				(724.35)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				(141.03)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(141.03)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				141.03		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				(130.02)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(130.02)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				130.02		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170505	122				(130.76)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(1,138.37)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				14.37		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				9,143.52		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(9,143.52)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				389.32		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(389.32)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,138.37)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				1,138.37		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				50.95		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				9,143.52		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				389.32		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,385.24		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				1,138.37		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,138.37		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				(1,138.37)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				(221.64)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(221.64)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				221.64		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				(204.34)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(204.34)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				204.34		
50501	SC21C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				(3.43)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				20,879.20		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,564.28		
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,038.25		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				8,084.18		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,823.84)		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,260.34)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				677.94		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				695.24		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				6,087.02		
50501	NSC8150001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(6,087.02)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				6,076.49		
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,038.25)		
50501	NSC8200002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,038.25)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				25,203.13		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,912.72		
50501	NSC8150001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,268.73		
50501	MDUOM400001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(6,300.78)		
50501	MDUOM400001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,295.36)		
50501	GILLOM40001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,796.72)		
50501	GILLOM40001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,191.73)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				866.36		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				682.07		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				337.10		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				1,742.13		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,255.03)		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(487.10)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				1,544.63		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				149.82		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				2,413.89		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				412.19		
50501	MDUOM400001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(103.05)		
50501	GILLOM40001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(94.80)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				455.02		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				659.14		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				3,406.45		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,454.01)		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(952.44)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				292.96		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				805.97		
50501	MDUOM400001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(201.49)		
50501	GILLOM40001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(185.37)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				6,397.18		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170900	122				(256.23)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				524.08		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				96.31		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170200	122				(174.22)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170205	122				142.84		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				55.73		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				240.86		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				120.43		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				284.92		
50501	9019890001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				271.38		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(240.36)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				63.43		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				205.00		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170261	122				(42.28)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				(180.64)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				(128.12)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				1,172.80		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				78.15		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170303	122				(120.43)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				(120.43)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				323.65		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170307	122				(95.14)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				84.57		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				63.43		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				(535.99)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				1,163.26		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				282.47		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				(338.71)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170102	122				(10.57)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				(108.25)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				(30.11)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				104.24		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170110	122				30.11		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170111	122				(45.16)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170113	122				(15.05)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				21.14		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				120.43		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				60.21		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170122	122				30.11		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				(78.15)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				(54.29)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122				65.97		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122				(207.87)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				81.36		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				15.05		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				(212.96)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				423.71		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170157	122				82.46		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122				230.29		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				470.88		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				(28.43)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				205.00		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170166	122				(22.58)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				373.46		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				481.72		
50501	CPAG050001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,734.66		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				6,154.84		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				(241.78)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				2,859.63		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				16,552.83		
50501	9019890001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				139.09		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(121.86)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				31,955.72		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				126.95		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,209.48		
50501	SC21C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				(29.02)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				19,186.09		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				137.55		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				55.25		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				7,932.58		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				6,865.40		
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				109.08		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				35,480.10		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(25,559.86)		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9,920.24)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				591.18		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				3,051.29		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				(599.58)		
50501	NSC8150001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				599.58		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				218.15		
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(109.08)		
50501	NSC8200002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(109.08)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				4,827.35		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				8,394.59		
50501	NSC8150001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(321.97)		
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(1,206.84)		
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,018.16)		
50501	GILL0M0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(1,110.29)		
50501	GILL0M0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,856.70)		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				160.56		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				3,495.78		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(36.84)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				(190.44)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				137.19		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				53.25		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				432.97		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				(16.38)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,860.30		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(45.06)		
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(465.08)		
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				11.27		
50501	GILL0M0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(427.87)		
50501	GILL0M0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				10.36		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,096.45		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,096.45)		
50501	SC20C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,096.45		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170003	122				(186.30)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				1,390.93		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				485.38		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				2,508.38		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,807.04)		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(701.34)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				215.72		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				840.29		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				593.48		
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(210.07)		
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(148.37)		
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(193.27)		
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(136.50)		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,406.37		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				611.94		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				632.61		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,374.58		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1,785.67		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				(93.99)		
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				106.32		
50501	1020240003	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				71,700.61		2024
50501	10202400R3	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(71,700.61)		2024
50501	1020250001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,011.08		2025
50501	90101B0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				84,535.04		
50501	PAY0644262	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				59,252.54		
50501	PAY0644262	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,811.82		
50501	PAY0644262	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,060.85		TCD
50501	PAY0644262	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,223.51		TCD
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(0.11)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				0.11		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				255,175.93		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				#####		
50501	SC10A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				255,175.93		
50501	90101B0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	PAY0644262	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				36.35		
50501	120004RJ01	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25		
50501	90LDEXSC02	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				1,181.95		
50501	90LDEXSC02	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				1,819.33		
50501	120004RJ01	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08		
50501	90LDEXSC02	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				2,630.73		
50501	90LDEXSC02	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				8,817.58		
50501	CPAG050001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,734.66)		
50501	PYBEN00006	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8761	170310	122				(3.36)		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8763	170021	122				(1.93)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(558.95)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				807.36		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				3,445.38		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(3,445.38)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,044.20		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,044.20)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(558.95)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				558.95		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,862.45		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3,445.38		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				17.14		
50501	SC20C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,044.20		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				558.95		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				558.95		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				(558.95)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				(108.83)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(108.83)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				108.83		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				(100.33)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(100.33)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				100.33		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(1,115.44)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				133.14		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				8,959.36		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(8,959.36)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,115.44)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				1,115.44		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				472.04		
50501	SC16A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				8,959.36		
50501	SC16C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1.01)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				29.06		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				29.06		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(29.06)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				33.04		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				150.17		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(150.17)		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				117.13		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(108.18)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(41.99)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(150.17)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				150.17		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				12.91		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				12.91		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(12.91)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				1,115.44		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,115.44		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				(1,115.44)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				35.53		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				35.53		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(35.53)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				(217.18)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(217.18)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				217.18		
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(8.88)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(8.88)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				8.88		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				(200.22)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(200.22)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				200.22		
50501	GILLOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(8.17)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(8.17)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				8.17		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(7.67)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				(34.84)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				34.84		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(27.17)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(21.56)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				173.15		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(173.15)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(21.56)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				21.56		
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				173.15		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				53.39		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(428.87)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				428.87		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(53.39)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				53.39		
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(428.87)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(314.24)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				2,524.00		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(2,524.00)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(314.24)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				314.24		
50501	SC16A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				2,524.00		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				21.56		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				21.56		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				(21.56)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				(53.39)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(53.39)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				53.39		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				314.24		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				314.24		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				(314.24)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				(4.20)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(4.20)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				4.20		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				10.40		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				10.40		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				(10.40)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				(61.18)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(61.18)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				61.18		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				(3.87)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(3.87)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				3.87		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				9.58		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				9.58		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				(9.58)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				(56.41)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(56.41)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				56.41		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(226.77)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1.92		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,821.42		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,821.42)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,505.99		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,505.99)		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(226.77)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				226.77		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122					6.79		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999					1,821.42		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999					1,505.99		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122					933.60		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999					226.77		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				226.77		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				(44.15)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(44.15)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				44.15		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				(40.71)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(40.71)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				40.71		
50501	BHP77	700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(253.98)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,040.02		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,040.02)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,744.39		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,744.39)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(253.98)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				253.98		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999					2,040.02		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999					2,744.39		
50501	BHP77	700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				253.98		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				253.98		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				(253.98)		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				(49.45)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(49.45)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				49.45		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				(45.59)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(45.59)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				45.59		
50501	BHP77	700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(642.84)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122					64.54		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				5,163.36		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(5,163.36)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				293.37		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(293.37)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(642.84)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				642.84		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122					228.83		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999					5,163.36		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999					293.37		
50501	BHP77	700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				642.84		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				642.84		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				(642.84)		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				(125.16)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(125.16)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				125.16		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				(115.39)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(115.39)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				115.39		
50501	BHP77	700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(693.92)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122					63.58		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				5,573.65		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(5,573.65)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				234.29		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(234.29)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(693.92)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				693.92		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122					225.41		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999					5,573.65		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999					234.29		
50501	BHP77	700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				693.92		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				693.92		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				(693.92)		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				(135.11)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(135.11)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				135.11		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				(124.56)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(124.56)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				124.56		
50501	BHP77	700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(840.37)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122					149.34		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				1,162.48		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(1,162.48)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				6,749.98		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(6,749.98)		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(840.37)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				840.37		
50501	PYBEN	000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				529.49		
50501	SC12C	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				1,162.48		
50501	SC20C	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				6,749.98		
50501	PYBEN	000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				213.13		
50501	NSC81	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				97.11		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122					35.40		
50501	PYBEN	000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				466.49		
50501	NSC81	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(361.56)		
50501	NSC81	00002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(140.33)		
50501	PYBEN	000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				105.09		
50501	NSC81	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				43.16		
50501	PYBEN	000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				213.13		
50501	BHP77	70001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				840.37		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				840.37		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				(840.37)		
50501	NSC81	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				118.75		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				(163.62)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(163.62)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				163.62		
50501	MDUOM	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(29.69)		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				(150.85)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(150.85)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				150.85		
50501	GILLOM	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(27.31)		
50501	CHY77	75001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170021	122				53.40		
50501	BHP77	70001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(178.48)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122					558.67		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,433.58		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(1,433.58)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				458.93		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(458.93)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				178.48		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(178.48)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				178.48		
50501	PYBEN	000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				157.58		
50501	SC17A	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				1,433.58		
50501	SC17B	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				458.93		
50501	SC17C	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				523.65		
50501	BHP77	70001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				178.48		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				178.48		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				(178.48)		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				(34.75)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(34.75)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				34.75		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				(32.04)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(32.04)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				32.04		
50501	BHP77	70001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(188.75)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122					225.24		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					(18.88)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(85.82)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				85.82		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				95.34		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(95.34)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				113.92		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(113.92)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,236.36		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,236.36)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				279.73		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(279.73)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(188.75)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				188.75		
50501	PYBEN	000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				798.58		
50501	PYBEN	000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(66.94)		
50501	SC12B	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				95.34		
50501	SC12C	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				450.98		
50501	SC12C	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				113.92		
50501	SC15A	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,236.36		
50501	SC20C	00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				279.73		
50501	BHP77	70001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				188.75		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				188.75		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				(188.75)		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				(36.75)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(36.75)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				36.75		
50501	BHP77	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				(33.88)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(33.88)		
50501	PRD65	50001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				33.88		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(0.69)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				424.69		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(424.69)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				5.50		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(5.50)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(0.69)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				0.69		
50501	SCI12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				424.69		
50501	SCI15A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				5.50		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				0.69		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				0.69		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				(0.69)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				(0.13)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(0.13)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				0.13		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				(0.12)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(0.12)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				0.12		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(148.97)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,196.54		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,196.54)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(148.97)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				148.97		
50501	SCI11H00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				(0.37)		
50501	SCI12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,196.54		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				1,471.97		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(1,471.97)		
50501	PYBEN000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				287.87		
50501	PYBEN000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				1,471.97		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				148.97		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				148.97		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				(148.97)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				(29.00)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(29.00)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				29.00		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				(26.74)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(26.74)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				26.74		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				(6.68)		
50501	PYBEN000008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				(23.67)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(55.24)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				443.72		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(443.72)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(55.24)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				55.24		
50501	SCI12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				443.72		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				55.24		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				55.24		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				(55.24)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				(10.76)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(10.76)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				10.76		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				(9.92)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(9.92)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				9.92		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(493.33)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				3,962.47		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(3,962.47)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				216.43		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(216.43)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(493.33)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				493.33		
50501	SCI12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				3,962.47		
50501	SCI12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				216.43		
50501	SCI12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				12.38		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				493.33		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				493.33		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				(493.33)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				(96.05)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(96.05)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				96.05		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				(88.55)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(88.55)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				88.55		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(512.88)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				4,117.11		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(4,117.11)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(59.65)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				59.65		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(512.58)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				512.58		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4,117.11		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(59.65)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				512.58		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				512.58		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				(512.58)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				(99.80)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(99.80)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				99.80		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				(92.01)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(92.01)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				92.01		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,408.33		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,408.33)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				28.70		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(28.70)		
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,408.33		
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				111.14		
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				28.70		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(234.61)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1,884.38		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1,884.38)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1.28		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1.28)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(234.61)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				234.61		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,884.38		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1.28		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				234.61		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				234.61		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				(234.61)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				(45.68)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(45.68)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				45.68		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				(42.11)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(42.11)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				42.11		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				17.42		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(139.93)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				139.93		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				4,022.91		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(4,022.91)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				17.42		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(17.42)		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(139.93)		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				4,022.91		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(64.74)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				(17.42)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				(17.42)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				17.42		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				3.39		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				3.39		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				(3.39)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				3.13		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				3.13		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				(3.13)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				10.47		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	122				47.60		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				(47.60)		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				37.13		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,817.69)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				60.17		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				16.91		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(16.91)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				20.19		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(20.19)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				14,599.92		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(14,599.92)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1,615.56		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,615.56)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(1,817.69)		
50501	PRD6500001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,817.69		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				213.32		
50501	SC11A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				16.91		
50501	SC11B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				20.19		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				14,599.92		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,615.56		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				376.26		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				74.14		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				74.14		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(74.14)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				84.29		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	122				383.15		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				(383.15)		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170006	999				298.86		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(276.02)		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(107.13)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(383.15)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				383.15		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				32.95		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				32.95		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(32.95)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170017	999				1,817.69		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170017	122				1,817.69		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170017	999				(1,817.69)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				90.65		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				90.65		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(90.65)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170018	999				(353.90)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170018	122				(353.90)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170018	999				353.90		
50501	MDU0M00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(22.66)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(22.66)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				22.66		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170019	999				(326.28)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170019	122				(326.28)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170019	999				326.28		
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(20.85)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(20.85)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				20.85		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170021	122				7.12		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170099	122				5.39		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170099	122				19.12		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	999				(373.14)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	122				9.05		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	122				19.19		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	999				(19.19)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	122				2,997.13		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	999				(2,997.13)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	122				(373.14)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	999				373.14		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	122				32.06		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	999				19.19		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	122				1,032.96		
50501	SC15A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	999				2,997.13		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170017	999				373.14		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170017	122				373.14		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170017	999				(373.14)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170018	999				(72.65)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170018	122				(72.65)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170018	999				72.65		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170019	999				(66.98)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170019	122				(66.98)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170019	999				66.98		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170099	122				60.85		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170099	122				215.73		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	999				(170.93)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	122				1,372.94		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	999				(1,372.94)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	122				8.97		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	999				(8.97)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	122				(170.93)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	999				170.93		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	999				1,372.94		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	999				8.97		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	122				83.41		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170017	999				170.93		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170017	122				170.93		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170017	999				(170.93)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170018	999				(33.28)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170018	122				(33.28)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170018	999				33.28		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170019	999				(30.68)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170019	122				(30.68)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170019	999				30.68		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4750	170900	999				(399.99)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4750	170900	122				1,852.65		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,852.65)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,192.13		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,192.13)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				684.82		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(684.82)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,360.13		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,360.13)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(399.99)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				399.99		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,852.65		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				399.99		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,192.13		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				4,511.09		
50501	SC20C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				684.82		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				1,360.13		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				3.31		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				17.15		
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(12.36)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				(4.80)		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				1.48		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				518.08		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				399.99		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				(399.99)		
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				4.06		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				(77.88)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(77.88)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				77.88		
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(1.02)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				(71.80)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(71.80)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				71.80		
50501	GILLOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(0.93)		
50501	CPAG0500004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				25.28		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				89.64		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,226.51)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				9,851.51		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(9,851.51)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				794.95		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(794.95)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,226.51)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,226.51		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				635.88		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				9,851.51		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				991.69		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				794.95		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				1,226.51		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,226.51		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				(1,226.51)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				(238.80)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(238.80)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				238.80		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				(220.16)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(220.16)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				220.16		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	122				(165.01)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				165.01		
50501	SC19D00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(165.01)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(228.89)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,838.43		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,838.43)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(228.89)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				228.89		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,838.43		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				228.89		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				228.89		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				(228.89)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				(44.57)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(44.57)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				44.57		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				(41.09)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(41.09)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				41.09		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				76.56		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				207.79		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				416.90		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				584.21		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				3,812.27		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,705.45		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				327.86		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				(36.02)		
50501	WNCOR20001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				13.72		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(121.73)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				977.76		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(977.76)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				897.42		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(897.42)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(121.73)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				121.73		
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				977.76		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				897.42		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				121.73		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				121.73		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				(121.73)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				(23.70)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(23.70)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				23.70		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				(21.85)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(21.85)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				21.85		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				2,928.76		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				748.86		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				670.08		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,506.19		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				5,862.00		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				112.97		
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				41.13		
50501	WNCOR20001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(15.67)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				4,554.80		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(4,554.80)		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				4,554.80		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				227.26		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(227.26)		
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				227.26		
50501	SC21C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				222.35		
50501	CPAG000001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(41,757.74)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(7,217.00)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				12,839.70		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(12,839.70)		
50501	SCGD800001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				12,839.70		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				9,789.71		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(9,789.71)		
50501	SCGD800001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				9,789.71		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(20,679.21)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				143,718.26		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				#####		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				166,098.04		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				#####		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(20,679.21)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				20,679.21		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				143,718.26		
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				166,098.04		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(10,403.24)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				181,030.10		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				83,560.16		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(83,560.16)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(10,403.24)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				10,403.24		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				181,030.10		
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				83,560.16		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(163.15)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				1,231.02		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(1,231.02)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				1,310.40		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(1,310.40)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(163.15)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				163.15		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				1,231.02		
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				1,310.40		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(1,145.19)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,198.32		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,198.32)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,145.19)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				1,145.19		
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,198.32		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(2,062.50)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				16,566.23		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(16,566.23)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(2,062.50)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				2,062.50		
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				16,566.23		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(1,144.02)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,188.91		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,188.91)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,144.02)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				1,144.02		
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,188.91		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				20,679.21		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				20,679.21		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				(20,679.21)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				10,403.24		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				10,403.24		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				(10,403.24)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				163.15		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				163.15		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				(163.15)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				1,145.19		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,145.19		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				(1,145.19)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				2,062.50		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				2,062.50		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				(2,062.50)		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				1,144.02		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,144.02		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				(1,144.02)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				(4,026.24)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(4,026.24)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				4,026.24		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				(2,025.51)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(2,025.51)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				2,025.51		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				(31.77)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(31.77)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				31.77		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				(222.97)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.97)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				222.97		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				(401.57)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(401.57)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				401.57		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				(222.74)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(222.74)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				222.74		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				(3,711.92)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(3,711.92)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				3,711.92		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				(1,867.38)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,867.38)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				1,867.38		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				(29.29)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(29.29)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				29.29		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				(205.56)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.56)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				205.56		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				(370.22)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(370.22)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				370.22		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				(205.35)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(205.35)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				205.35		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170301	122				75.47		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				845.21		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(845.21)		
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,253.56		
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				845.21		
50501	9019890001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				101.64		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(95.29)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				81.17		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	999				(81.17)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				4,371.60		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	999				81.17		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				1,892.23		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(1,892.23)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				10,592.42		
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				11,312.13		
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				1,892.23		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170209	122				10.41		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				(70.84)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				286.28		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	122				101.27		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				(101.27)		
50501	SC18A00019	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				101.27		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				56.85		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				(56.85)		
50501	SC18B00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				56.85		
50501	SC18B00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				17,436.82		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170105	122				34.25		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170142	122				20.55		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170161	122				3.47		
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				33.60		
50501	9019890001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				36.67		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(32.35)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170302	122				192.10		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170323	122				204.89		
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				1,174.32		
50501	9019890001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				390.79		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(680.36)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				46.61		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				971.71		
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				3,253.20		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170136	122				(61.30)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170142	122				(36.78)		
50501	SCGD800001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				17,607.11		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				4,721.46		
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				(260.15)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170099	122				(16.22)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,240.41		
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				818.36		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				1,112.27		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(1,112.27)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				396.34		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				4,944.67		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				1,112.27		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				229.72		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				814.47		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				1,135.90		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,296.77		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,220.82		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,220.82)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				4,597.63		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,220.82		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				455.79		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170217	122				209.66		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				59.44		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170219	122				234.26		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				11.89		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170305	122				74.01		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				757.03		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				824.46		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				153.07		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				104.62		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170101	122				(71.10)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				(71.10)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				199.14		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170122	122				59.25		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170126	122				47.40		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170127	122				107.00		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170131	122				(71.10)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170140	122				(118.89)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				142.20		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170148	122				(23.70)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				61.15		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170154	122				47.40		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170155	122				(23.70)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170157	122				5.95		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				706.09		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				149.88		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170164	122				(47.40)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				711.98		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				24.61		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				(28.64)		
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				3,158.73		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				822.42		
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				708.14		
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				1,913.24		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				792.65		
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				5,001.39		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				11,795.99		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(11,795.99)		
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				11,795.99		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				154.04		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(154.04)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,770.19		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,770.19)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				60.00		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				154.04		
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,770.19		
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				(0.02)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				(20.17)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				20.17		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				296.14		
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(20.17)		
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				5,329.29		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(44.47)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				819.78		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(299.54)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(1,361.54)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,361.54		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				357.19		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(357.19)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				497.40		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(497.40)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(44.47)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				44.47		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,906.50		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(1,062.00)		
50501	SC16A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				357.19		
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				497.40		
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				469.93		
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				44.47		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				44.47		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				(44.47)		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				(8.66)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(8.66)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				8.66		
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				(7.98)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(7.98)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				7.98		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				22.02		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(22.02)		
50501	SC23D00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				22.02		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				22.85		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				7.13		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(7.13)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				81.00		
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				7.13		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				15.64		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				55.44		
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				173.57		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				97.78		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				346.67		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,503.78		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,503.78)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,610.21		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,610.21)		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,503.78		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				(16.07)		
50501	SC28A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,610.21		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				333.26		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4874	170900	122				589.94		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				1,905.61		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(1,905.61)		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				1,905.61		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				50.50		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				2,606.25		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(2,606.25)		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				2,606.25		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				(36.44)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170323	122				(15.43)		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(36.08)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(164.01)		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				164.01		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				876.21		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(876.21)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(54.76)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(127.93)		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				876.21		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				49.54		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				300.89		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				1,393.95		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(1,393.95)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				5,936.48		
50501	SC29B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				1,393.95		
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				21.79		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				2,075.77		
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(2,075.77)		
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				77.25		
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				2,075.77		
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				532.54		
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58		
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50		
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58		
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00		
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)		
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)		
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)		
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25		
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(2,252.85)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				2,252.85		
50501	SC30A00001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14		
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(1,108.85)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				1,108.85		
50501	SC30A00001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41		
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(369.00)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				369.00		
50501	SC30A00001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82		
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				2,252.85		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				(2,252.85)		
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				1,108.85		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				(1,108.85)		
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				369.00		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				(369.00)		
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				(438.63)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				438.63		
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				(215.89)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				215.89		
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				(71.84)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				71.84		
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				(404.39)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				404.39		
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				(199.04)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				199.04		
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				(66.24)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)		
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				66.24		
50501	NSCOST0002	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(5,932.84)		
50501	NSCOST0005	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(52.91)		
50501	NSCOST0006	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				9.43		
50501	NSCOST0008	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(62.14)		
50501	NSCOST0029	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(11.17)		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(6,049.63)		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				6,049.63		
50501	BHP7700001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				118.44		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(951.29)		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				951.29		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,307.77)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,307.77		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				118.44		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(118.44)		
50501	SC12A00001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(951.29)		
50501	SC12B00001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,307.77)		
50501	BHP7700001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				(118.44)		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(118.44)		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				118.44		
50501	BHP7750001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				23.06		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				23.06		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				(23.06)		
50501	BHP7750001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				21.26		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				21.26		
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				(21.26)		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				#####		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				440,142.44		
50501	PYBEN00001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,540.27)		
50501	PYBEN00002	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(29,997.15)		
50501	PYBEN00003	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				102.54		
50501	PYBEN00004	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,805.43)		
50501	PYBEN00005	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				#####		
50501	PYBEN00013	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(41,227.81)		
50501	PYBEN00014	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				146.21		
50501	PYBEN00016	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,323.10)		
50501	PYBEN00033	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,907.64)		
50501	PYBEN00042	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,815.47)		
50501	PYBEN00056	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(122.93)		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(19,582.43)		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				19,582.43		
50501	SCGD800001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(19,582.43)		
50501	BHP7700001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				27,968.43		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				224,646.04		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				238,372.55		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				27,968.43		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(27,968.43)		
50501	SC12A00001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12B00001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	BHP7700001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				(27,968.43)		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(27,968.43)		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				27,968.43		
50501	BHP7750001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				5,445.45		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,445.45		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				(5,445.45)		
50501	BHP7750001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5,020.33		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,020.33		
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				(5,020.33)		
50501	9019890001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(271.38)		
50501	9019890001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(139.09)		
50501	1020240003	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(71,700.61)		2024
50501	10202400R3	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				71,700.61		2024
50501	1020250001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(12,011.08)		2025
50501	90101B0001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(84,535.04)		
50501	90101B0001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(23.51)		
50501	90LDEXSC02	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				(1,181.95)		
50501	90LDEXSC02	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				(1,819.33)		
50501	90LDEXSC02	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(2,630.73)		
50501	90LDEXSC02	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(8,817.58)		
50501	9019890001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(101.64)		
50501	9019890001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(36.67)		
50501	9019890001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(390.79)		
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,522.01		
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,423.20		
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,657.69		
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,326.30		
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,104.00		
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,658.98		
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,914.98		TCD
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,452.83		TCD
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,817.91		TCD
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,117.69		
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,829.18		
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,901.07		
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,272.02		
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,104.00		
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,041.66		
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,357.69		TCD

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,315.57		TCD
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,201.19		TCD
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	9103020001	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				137.58		
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				3,109.00		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170205	122				758.70		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				177.62		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				101.70		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				3.01		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170209	122				7.70		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				(61.53)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				(77.68)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170216	122				47.42		
50501	9019890001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				101.64		
50501	9019890001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				36.67		
50501	9019890001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				390.79		
50501	9019890001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				271.38		
50501	9019890001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				139.09		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				166.09		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(121.86)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(95.29)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(32.35)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(680.36)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170217	122				(35.20)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				(31.71)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				3.01		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				120.43		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				505.80		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				323.79		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				36.08		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				163.98		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(163.98)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				2,249.87		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				2,945.51		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				108.30		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				25,758.41		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				786.41		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				642.54		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				127.90		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				341.67		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				137.34		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				(60.21)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				252.90		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				132.47		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170305	122				144.32		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				252.90		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				277.07		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				252.90		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170311	122				29.02		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				2,255.86		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				(14.25)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				(31.71)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170323	122				130.21		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				50.57		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				457.62		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				19.28		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				778.42		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8,068.09		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(8,068.09)		
50501	SCGD800001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8,068.09		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				7,547.54		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(7,547.54)		
50501	SCGD800001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				7,547.54		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	122				1.94		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999				(1.94)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				0.84		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(0.84)		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170505	122				12.25		
50501	SCGD800001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999				1.94		
50501	SCGD800001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				0.84		
50501	SCGD800001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				19,016.06		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,497.54		
50501	1020250001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,477.55		2025
50501	90101B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				95,854.09		
50501	9099190002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				(11,314.71)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(8,211.00)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(11,314.71)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				11,314.71		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				85,916.02		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(85,916.02)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				65,951.77		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(65,951.77)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(8,211.00)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				8,211.00		
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				85,916.02		
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				65,951.77		
50501	CPAG000001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(44,284.15)		
50501	CPAG050001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,539.32)		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(8,760.73)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(8,020.55)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				196,732.03		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				#####		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				139,568.10		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				64,422.06		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(64,422.06)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(8,020.55)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				8,020.55		
50501	SC10A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				196,732.03		
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				139,568.10		
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				64,422.06		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(328.97)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				2,642.36		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(2,642.36)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(328.97)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				328.97		
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				2,642.36		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(341.93)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(231.85)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(941.10)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(803.67)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(39.90)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(248.73)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(296.97)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(710.22)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(18.25)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(700.96)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(586.56)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(1,273.89)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(256.07)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(302.13)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(616.97)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(695.45)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(1,011.05)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(216.53)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(226.24)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(48.39)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(231.10)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(106.25)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(292.58)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(444.22)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(195.89)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(34.58)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,135.31)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(362.27)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(193.11)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(482.52)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,399.26)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(165.37)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	103				(13.66)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(117.52)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(20.04)		
50501	CPAG050001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,539.32		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				29.12		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				910.98		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				26.89		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				296.03		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				599.42		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				556.70		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				113.00		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				61.86		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				246.26		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(16.66)		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				270.91		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				190.12		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				534.78		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				96.88		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				9.95		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				(30.08)		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	122				42.20		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4821	170900	122				215.62		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4822	170900	122				1,775.02		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170900	122				(317.51)		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170900	999				952.53		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4846	170900	122				38.71		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4871	170900	122				54.45		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4879	170900	999				99.11		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4880	170900	122				311.77		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4881	170900	122				(6.93)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	122				122.22		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	999				(122.22)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4709	170900	122				1,345.61		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4709	170900	999				(1,345.61)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	122				1,231.40		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	999				(1,231.40)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170900	122				45.23		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170900	999				(45.23)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4833	170900	122				568.43		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4833	170900	999				(568.43)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170900	122				4,329.68		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170900	999				(4,329.68)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4879	170900	122				450.51		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4879	170900	999				(450.51)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				43.18		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				(43.18)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				1.14		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				(1.14)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				9.89		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				(9.89)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	122				34.10		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	999				(34.10)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4700	170900	122				2,746.39		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4700	170900	999				(2,746.39)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4701	170900	122				1,862.25		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4701	170900	999				(1,862.25)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4704	170900	122				7,559.03		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4704	170900	999				(7,559.03)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	122				6,455.15		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	999				(6,455.15)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4710	170900	122				1,997.83		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4710	170900	999				(1,997.83)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4712	170900	122				5,704.61		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4712	170900	999				(5,704.61)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4715	170900	122				5,630.16		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4715	170900	999				(5,630.16)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4717	170900	122				3,216.06		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4717	170900	999				(3,216.06)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	122				2,056.80		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				(2,056.80)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	122				2,426.71		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	999				(2,426.71)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	122				4,955.60		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	999				(4,955.60)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	122				5,585.97		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	999				(5,585.97)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	122				1,822.13		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	999				(1,822.13)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4741	170900	122				853.42		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4741	170900	999				(853.42)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	122				2,350.00		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	999				(2,350.00)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122				3,485.32		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999				(3,485.32)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	122				1,573.43		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	999				(1,573.43)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4746	170900	122				36.41		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4746	170900	999				(36.41)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				17,141.18		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				(17,141.18)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	122				1,551.12		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	999				(1,551.12)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4750	170900	122				2,337.52		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4750	170900	999				(2,337.52)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4751	170900	122				11,239.01		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4751	170900	999				(11,239.01)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4755	170900	122				1,328.25		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4755	170900	999				(1,328.25)		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				943.91		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(943.91)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(45.94)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				45.94		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				230.62		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(230.62)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				878.02		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(878.02)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,336.83		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,336.83)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,595.13		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,595.13)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				1,449.42		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(1,449.42)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				288.27		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(288.27)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				111.60		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(111.60)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(181.73)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				181.73		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				241.72		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(241.72)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				200.03		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(200.03)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				6.98		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(6.98)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				4,014.06		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(4,014.06)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1,710.61		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,710.61)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				156.45		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(156.45)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				170.94		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(170.94)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,071.48		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,071.48)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,592.25		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,592.25)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				5,750.10		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(5,750.10)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,110.58		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,110.58)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,475.30		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,475.30)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,289.69		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,289.69)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				4,451.55		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(4,451.55)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,080.40		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,080.40)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,797.41		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,797.41)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				137.59		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(137.59)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				790.02		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(790.02)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				881.81		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(881.81)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				131.87		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(131.87)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				67.84		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(67.84)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				979.08		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(979.08)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				1,083.40		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(1,083.40)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,535.61		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,535.61)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				388.65		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(388.65)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				2,909.78		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(2,909.78)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,385.29		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,385.29)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				10,232.07		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(10,232.07)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				160.98		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(160.98)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				320.50		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999					(320.50)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122					1,739.19		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999					(1,739.19)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122					337.01		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999					(337.01)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122					803.41		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999					(803.41)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	122					27.61		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999					(27.61)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	122					19.01		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999					(19.01)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122					1,495.27		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999					(1,495.27)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122					8,120.88		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999					(8,120.88)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122					281.61		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					(281.61)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122					82.72		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999					(82.72)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122					241.32		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999					(241.32)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122					1,538.14		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999					(1,538.14)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122					1,151.27		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999					(1,151.27)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	122					(6.11)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	999					6.11		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122					17.75		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999					(17.75)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122					1,392.66		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999					(1,392.66)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122					88.46		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999					(88.46)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122					1,748.33		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999					(1,748.33)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122					12,234.51		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999					(12,234.51)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122					4,092.81		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999					(4,092.81)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122					52.94		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999					(52.94)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					462.04		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					(462.04)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					23.96		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999					(23.96)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122					253.26		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999					(253.26)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122					2,570.75		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999					(2,570.75)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122					4.74		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999					(4.74)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122					1,707.08		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					(1,707.08)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122					1,801.56		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999					(1,801.56)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122					341.93		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999					(341.93)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122					231.85		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999					(231.85)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122					941.10		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999					(941.10)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122					803.67		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999					(803.67)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122					39.90		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999					(39.90)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122					248.73		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999					(248.73)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					296.97		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999					(296.97)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122					710.22		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999					(710.22)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122					700.96		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999					(700.96)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122					586.56		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999					(586.56)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122					1,273.89		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999					(1,273.89)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122					256.07		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999					(256.07)	</	

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(302.13)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				302.13		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(616.97)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				616.97		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(695.45)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				695.45		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(1,011.05)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				1,011.05		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(216.53)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				216.53		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(226.24)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				226.24		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(48.39)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				48.39		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(231.10)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				231.10		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(106.25)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				106.25		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(292.58)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				292.58		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(444.22)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				444.22		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(195.89)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				195.89		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(34.58)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				34.58		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(2,135.31)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,135.31		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(362.27)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				362.27		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(193.11)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				193.11		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(482.52)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				482.52		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,399.26)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,399.26		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(165.37)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				165.37		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(117.52)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				117.52		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(20.04)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				20.04		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122					1,180.91		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122					5,472.31		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122					3,708.59		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170900	122					143.60		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122					1,143.51		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122					594.79		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122					1,096.68		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122					103.24		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122					3,229.85		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999					95.33		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999					1,049.58		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					2,125.21		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122					1,973.76		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122					400.62		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122					219.33		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122					873.12		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122					(59.07)		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999					960.49		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122					674.05		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122					150.83		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122					1,021.93		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					35.28		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122					(106.66)		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122					149.63		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122					365.79		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122					8,612.96		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122					1,852.82		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122					414.24		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122					751.44		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122					1,141.08		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122					(161.16)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122					764.45		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122					6,293.24		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122					1,858.64		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122					1,989.11		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122					981.02		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999					568.43		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN	N00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				577.64		
50501	PYBEN	N00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(1,125.72)		
50501	PYBEN	N00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				3,377.15		
50501	PYBEN	N00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				137.23		
50501	PYBEN	N00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				193.04		
50501	PYBEN	N00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				249.48		
50501	PYBEN	N00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				58.56		
50501	PYBEN	N00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				351.40		
50501	PYBEN	N00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				7,813.05		
50501	PYBEN	N00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				(24.57)		
50501	SC1A	I00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				43.18		
50501	SC1A	I1B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1.14		
50501	SC1A	I1C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				9.89		
50501	SC1A	I1D0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				34.10		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				2,746.39		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,862.25		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,559.03		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				6,455.15		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				1,997.83		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				5,704.61		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				146.62		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				5,630.16		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3,216.06		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				2,056.80		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,426.71		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4,955.60		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				5,585.97		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,822.13		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				853.42		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,350.00		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				3,485.32		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,573.43		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				36.41		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				17,141.18		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,551.12		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,337.52		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				11,239.01		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,328.25		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	103				109.70		
50501	SC1A	I2A0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				943.91		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(45.94)		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				230.62		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				878.02		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,336.83		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,595.13		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				1,449.42		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				288.27		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				111.60		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(181.73)		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				241.72		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				200.03		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				6.98		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				4,014.06		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,710.61		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				156.45		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				170.94		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,071.48		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,592.25		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	103				16.45		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				23.18		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				5,750.10		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,110.58		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,475.30		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,289.69		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				4,451.55		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,080.40		
50501	SC1B	I2B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,797.41		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				137.59		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				86.00		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				790.02		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,326.79		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,379.72		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				39.76		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				986.85		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(16.29)		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				881.81		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				375.50		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				131.87		
50501	SC1C	I2C0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				18.78		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				20.36		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				407.85		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,137.44		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(49.79)		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4,270.49		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				67.84		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				622.27		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				979.08		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				6,401.32		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				1,083.40		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				696.66		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,729.49		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4874	170900	122				1,115.00		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				21.17		
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				6.26		
50501	SC15A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,535.61		
50501	SC15A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				388.65		
50501	SC15A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				2,909.78		
50501	SC16A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,385.29		
50501	SC16A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				10,232.07		
50501	SC16A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				160.98		
50501	SC16C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				944.20		
50501	SC17A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				320.50		
50501	SC17A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				1,739.19		
50501	SC17B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				337.01		
50501	SC17C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				803.41		
50501	SC17C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				328.65		
50501	SC19A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				27.61		
50501	SC19D00009	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				19.01		
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,495.27		
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				8,120.88		
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				281.61		
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				82.72		
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				241.32		
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,538.14		
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,151.27		
50501	SC21A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	999				(6.11)		
50501	SC21C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				40.59		
50501	SC23D00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				17.75		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				16,258.43		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				1,392.66		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				19.54		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				299.01		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,183.56		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				230.15		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				1,444.54		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				88.46		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				554.14		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2,940.23		
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				5,412.76		
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,748.33		
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12,234.51		
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,092.81		
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	103				1,086.77		
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				918.79		
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				52.94		
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				462.04		
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				23.96		
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				47.54		
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				253.26		
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				9,793.23		
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				2,570.75		
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				2,785.65		
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				4.74		
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				61.37		
50501	SC28A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,707.08		
50501	SC29B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				1,801.56		
50501	90101B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				25.86		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(71.09)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				451.11		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(451.11)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				571.01		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(571.01)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(71.09)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				71.09		
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				451.11		
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				571.01		
50501	120004RJ01	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25		
50501	90LDEXSC02	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				1,772.93		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(1,145.19)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,198.32		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,198.32)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,145.19)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				1,145.19		
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,198.32		
50501	90LDEXSC02	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				2,728.99		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				290.56		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(2,052.31)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(2,333.78)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				2,333.78		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				16,484.43		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(16,484.43)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				290.56		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(290.56)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(2,052.31)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				2,052.31		
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(2,333.78)		
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				16,484.43		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,712.83)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,712.83		
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,712.83)		
50501	120004RJ01	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08		
50501	90LDEXSC02	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				3,946.10		
50501	90LDEXSC02	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				13,226.36		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(1,137.25)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,134.52		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,134.52)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,137.25)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				1,137.25		
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,134.52		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(314.24)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				2,524.00		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(2,524.00)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(314.24)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				314.24		
50501	SC16A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				2,524.00		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	122				(16.94)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				16.94		
50501	SC18A00019	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				(16.94)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				68.21		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				(68.21)		
50501	SC18B00009	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				68.21		
50501	SC18B00009	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				14,968.65		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				2,137.92		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(2,137.92)		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				210.79		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				2,137.92		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				(46.85)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				(23.48)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170002	122				184.69		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				(166.11)		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				(9.86)		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				6.23		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				1,138.84		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170003	122				285.43		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				22.07		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				430.52		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				15.36		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,033.76		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				69.50		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				22,134.63		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				2,920.71		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				3,263.47		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				(543.34)		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				246.40		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				44.14		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				199.58		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				19.73		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				(48.56)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				186.77		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				27.03		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,263.79		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				(177.52)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				900.18		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,600.47		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				12.90		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				738.37		
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				130.77		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				5,446.47		
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				996.67		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				44.14		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(44.14)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				19.73		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(19.73)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				186.77		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(186.77)		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				50.19		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				226.91		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				22.43		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				(17.70)		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				212.35		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				228.14		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(228.14)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				101.95		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(101.95)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				965.23		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(965.23)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				6,531.19		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				(917.42)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				4,652.10		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				23,775.04		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				66.70		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				3,815.83		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				177.95		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				804.50		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				79.52		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				(233.24)		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				752.88		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				139.68		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(164.35)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(743.03)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(73.45)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				180.78		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(695.35)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(100.63)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,705.07)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				660.91		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,351.37)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(17,127.54)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(48.05)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,748.92)		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(63.79)		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(288.38)		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(28.51)		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				70.16		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(269.88)		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(39.06)		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,826.12)		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				256.51		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,300.73)		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,647.50)		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(18.65)		
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,066.91)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(228.14)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				228.14		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(101.96)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				101.96		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(965.23)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				965.23		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				530.90		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,413.18		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,413.18)		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,882.28		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				165.83		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				4.05		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				1,557.83		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,469.90		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				(279.60)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				823.52		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				14.35		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				199.10		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				835.95		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				19.62		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				88.70		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				8.77		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				(21.58)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				83.01		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				12.01		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				561.68		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				(78.90)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				400.08		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,044.65		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				5.74		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				328.16		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				19.62		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(19.62)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				8.77		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(8.77)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				83.01		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(83.01)		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				67.50		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				10,861.98		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				139.87		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170011	122				767.67		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				239.31		
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(306.81)		
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(10,861.98)		
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(139.87)		
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(767.67)		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				57.54		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				10,892.93		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				1,993.33		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				204.00		
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(130.77)		
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(5,446.47)		
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(996.67)		
50501	NSC8200002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(130.77)		
50501	NSC8200002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(5,446.47)		
50501	NSC8200002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(996.67)		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				31.73		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				2,500.01		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170013	122				151.11		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				112.49		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				430.52		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				606.37		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				226.20		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				703.65		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				8,211.00		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				8,211.00		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				(8,211.00)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				8,020.55		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				8,020.55		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				(8,020.55)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				328.97		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				328.97		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				(328.97)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				341.93		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				231.85		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				941.10		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				803.67		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				39.90		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				248.73		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				296.97		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				710.22		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				18.25		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				700.96		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				586.56		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				1,273.89		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				256.07		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				302.13		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				616.97		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				695.45		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				1,011.05		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				216.53		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				226.24		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				48.39		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				231.10		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				106.25		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				292.58		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				444.22		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				195.89		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				34.58		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				2,135.31		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				362.27		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				193.11		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				482.52		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4751	170017	999				1,399.26		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4755	170017	999				165.37		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4757	170017	103				13.66		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4757	170017	999				117.52		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170017	999				20.04		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4709	170017	122				102.92		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4700	170017	122				341.93		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4700	170017	999				(341.93)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4701	170017	122				231.85		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4701	170017	999				(231.85)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4704	170017	122				941.10		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4704	170017	999				(941.10)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170017	122				803.67		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170017	999				(803.67)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4709	170017	122				39.90		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4709	170017	999				(39.90)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4710	170017	122				248.73		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4710	170017	999				(248.73)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4711	170017	122				296.97		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4711	170017	999				(296.97)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4712	170017	122				710.22		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4712	170017	999				(710.22)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4715	170017	122				700.96		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4715	170017	999				(700.96)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4717	170017	122				586.56		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4717	170017	999				(586.56)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4720	170017	122				1,273.89		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4720	170017	999				(1,273.89)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170017	122				256.07		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170017	999				(256.07)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170017	122				302.13		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170017	999				(302.13)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170017	122				616.97		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170017	999				(616.97)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170017	122				695.45		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170017	999				(695.45)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170017	122				1,011.05		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4728	170017	999				(1,011.05)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170017	122				216.53		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170017	999				(216.53)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170017	122				226.24		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170017	999				(226.24)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4732	170017	122				48.39		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4732	170017	999				(48.39)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170017	122				231.10		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170017	999				(231.10)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4741	170017	122				106.25		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4741	170017	999				(106.25)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170017	122				292.58		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170017	999				(292.58)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170017	122				444.22		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170017	999				(444.22)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170017	122				195.89		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170017	999				(195.89)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4746	170017	122				34.58		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4746	170017	999				(34.58)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170017	122				2,135.31		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170017	999				(2,135.31)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170017	122				362.27		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170017	999				(362.27)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170017	122				193.11		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170017	999				(193.11)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4750	170017	122				482.52		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4750	170017	999				(482.52)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4751	170017	122				1,399.26		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4751	170017	999				(1,399.26)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4755	170017	122				165.37		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4755	170017	999				(165.37)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4757	170017	122				117.52		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4757	170017	999				(117.52)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170017	122				20.04		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170017	999				(20.04)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8606	170017	122				21,718.73		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8638	170017	122				15,109.11		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8639	170017	122				1,635.39		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	8640	170017	122				1,867.72		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4709	170017	122				364.88		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		1799	BENEFITS OTHER	4796	170017	999				71.09		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		1799	BENEFITS OTHER	4796	170017	122				71.09		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				(71.09)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				1,145.19		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,145.19		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				(1,145.19)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				(290.56)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				2,052.31		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(290.56)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				290.56		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				2,052.31		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				(2,052.31)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				53.98		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				244.03		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				24.12		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				(59.37)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				228.37		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				33.05		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,545.28		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				(217.06)		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,100.69		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,625.18		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				15.78		
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				902.82		
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				164.76		
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				5,832.88		
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				75.11		
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				412.24		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				53.98		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(53.98)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				24.12		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(24.12)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				228.37		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(228.37)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				1,137.25		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,137.25		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				(1,137.25)		
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				314.24		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				314.24		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				(314.24)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				(1,598.68)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(1,598.68)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				1,598.68		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				(1,561.60)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(1,561.60)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				1,561.60		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				(64.05)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(64.05)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				64.05		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	103				(2.66)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(3.55)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				(66.57)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				(45.14)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				(183.23)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(156.48)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(7.77)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				(48.43)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				(57.82)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				(138.28)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				(136.48)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				(114.20)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				(248.03)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				(49.86)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				(58.83)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				(120.12)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				(135.40)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				(196.85)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				(42.16)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				(44.05)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				(9.42)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				(45.00)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				(20.69)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				(56.97)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				(86.49)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				(38.14)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				(6.73)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				(415.75)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				(70.53)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				(37.60)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				(93.95)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				(272.44)		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP77	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				(32.20)		
50501	BHP77	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				(22.88)		
50501	BHP77	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				(3.90)		
50501	MDUOM	000001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(116.95)		
50501	MDUOM	000001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,429.68)		
50501	MDUOM	000001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(3,777.28)		
50501	MDUOM	000001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(408.85)		
50501	MDUOM	000001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(466.93)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(66.57)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				66.57		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(45.14)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				45.14		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(183.23)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				183.23		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(156.48)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				156.48		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(7.77)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				7.77		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(48.43)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				48.43		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(57.82)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				57.82		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(138.28)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				138.28		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(136.48)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				136.48		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(114.20)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				114.20		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(248.03)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				248.03		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(49.86)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				49.86		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(58.83)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				58.83		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(120.12)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				120.12		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(135.40)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				135.40		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(196.85)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				196.85		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(42.16)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				42.16		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(44.05)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				44.05		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(9.42)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				9.42		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(45.00)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				45.00		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(20.69)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				20.69		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(56.97)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				56.97		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(86.49)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				86.49		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(38.14)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				38.14		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(6.73)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				6.73		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(415.75)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				415.75		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(70.53)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				70.53		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(37.60)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				37.60		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(93.95)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				93.95		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(272.44)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				272.44		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(32.20)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				32.20		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(22.88)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				22.88		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(3.90)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				3.90		
50501	BHP77	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				(13.84)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(13.84)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				13.84		
50501	BHP77	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				(222.97)		
50501	PRD65	50001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.97)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				222.97		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				56.57		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				(399.59)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				56.57		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				(56.57)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(399.59)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				399.59		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(102.20)		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				14.84		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(8.26)		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,844.54)		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				54.27		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(275.17)		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,425.07)		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(3.95)		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(328.77)		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(13.50)		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(6.03)		
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(57.09)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(13.50)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				13.50		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(6.03)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				6.03		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(57.09)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				57.09		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				(221.42)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(221.42)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				221.42		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				(61.18)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(61.18)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				61.18		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				(1,473.88)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(1,473.88)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				1,473.88		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				(1,439.69)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,439.69)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				1,439.69		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				(59.05)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(59.05)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				59.05		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	103				(2.45)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(3.28)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				(61.38)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				(41.62)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				(168.93)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(144.26)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(7.16)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				(44.65)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				(53.31)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				(127.48)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				(125.82)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				(105.29)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				(228.66)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				(45.97)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				(54.23)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				(110.75)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				(124.83)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				(181.48)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				(38.87)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				(40.61)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				(8.69)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				(41.48)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				(19.07)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				(52.52)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				(79.74)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				(35.16)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				(6.21)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				(383.29)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				(65.03)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				(34.66)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				(86.61)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				(251.17)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				(29.68)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				(21.10)		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				(3.60)		
50501	GILLOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(107.59)		
50501	GILLOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(4,995.31)		
50501	GILLOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(3,475.10)		
50501	GILLOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(376.14)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122					(429.58)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122					(61.38)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999					61.38		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122					(41.62)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999					41.62		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122					(168.93)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999					168.93		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122					(144.26)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999					144.26		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122					(7.16)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999					7.16		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122					(44.65)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999					44.65		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122					(53.31)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999					53.31		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122					(127.48)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999					127.48		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122					(125.82)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999					125.82		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122					(105.29)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999					105.29		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122					(228.66)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999					228.66		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122					(45.97)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999					45.97		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122					(54.23)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999					54.23		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122					(110.75)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999					110.75		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122					(124.83)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999					124.83		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122					(181.48)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999					181.48		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122					(38.87)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999					38.87		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122					(40.61)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999					40.61		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122					(8.69)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999					8.69		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122					(41.48)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999					41.48		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122					(19.07)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999					19.07		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122					(52.52)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999					52.52		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122					(79.74)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999					79.74		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122					(35.16)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999					35.16		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122					(6.21)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999					6.21		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122					(383.29)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999					383.29		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122					(65.03)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999					65.03		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122					(34.66)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999					34.66		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122					(86.61)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999					86.61		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122					(251.17)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999					251.17		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122					(29.68)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999					29.68		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122					(21.10)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999					21.10		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122					(3.60)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999					3.60		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999					(12.76)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122					(12.76)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999					12.76		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999					(205.56)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122					(205.56)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999					205.56		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999					(52.16)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999					(368.39)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122					(52.16)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999					52.16		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122					(368.39)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999					368.39		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(94.02)		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				13.66		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(7.60)		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,696.98)		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				49.92		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(253.16)		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,311.07)		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(3.63)		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(302.46)		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(12.42)		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(5.55)		
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(52.53)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(12.42)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				12.42		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(5.55)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				5.55		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(52.53)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				52.53		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				(204.14)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(204.14)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				204.14		
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				(56.41)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(56.41)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				56.41		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				140.09		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				87.80		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				5,485.41		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,669.97		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				134.75		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				95.45		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				338.40		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				48.88		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170021	122				(26.70)		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,733.83		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,441.91		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				(36.73)		
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				640.71		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				(26.98)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				779.38		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				(95.66)		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				111.16		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				122.14		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				47.17		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				167.23		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				166.36		
50501	WNCOR20001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(81.69)		
50501	WNCOR20001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(63.38)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,344.58		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				(75.27)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				13,468.79		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				67.53		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				2,045.90		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				405.81		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				1,277.08		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				19,782.86		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				(1.02)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				685.28		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170099	122				8.93		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				12.13		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				56.42		
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				152.70		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				43.00		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				200.04		
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				541.39		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170099	122				31.66		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170099	122				316.29		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170103	122				51.68		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				(36.20)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				1,461.63		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				355.19		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				893.51		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				122.62		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170120	122				15.05		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				49.48		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170125	122				103.37		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				60.21		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122				30.24		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170136	122				77.71		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170137	122				126.45		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				42.92		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				126.18		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				126.45		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170147	122				3.85		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170147	122				312.57		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				66.24		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				(94.64)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170150	122				7.69		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				590.09		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170157	122				51.25		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				(64.71)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				(167.99)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				862.71		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170162	122				402.96		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				349.69		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170166	122				58.13		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				(186.73)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				(277.59)		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	122				543.73		
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	999				(543.73)		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				(240.86)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				(12.31)		
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	999				543.73		
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				116.06		
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58		
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50		
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58		
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(2,252.85)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				2,252.85		
50501	SC30A00001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14		
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00		
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)		
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(1,108.85)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				1,108.85		
50501	SC30A00001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41		
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)		
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)		
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25		
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(369.00)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				369.00		
50501	SC30A00001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82		
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				2,252.85		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				(2,252.85)		
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				1,108.85		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				(1,108.85)		
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				369.00		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				(369.00)		
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				(438.63)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				438.63		
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				(215.89)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				215.89		
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				(71.84)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				71.84		
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				(404.39)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				404.39		
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				(199.04)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				199.04		
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				(66.24)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)		
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				66.24		
50501	BHP7700001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999				2.18		
50501	BHP7700001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999				0.64		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999							10.37
50501	BHP7700001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999							103.41
50501	NSCOST0002	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999							(8,717.28)
50501	NSCOST0005	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999							(9.02)
50501	NSCOST0006	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999							24.82
50501	NSCOST0024	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999							11.54
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122							(8,689.94)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999							8,689.94
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	122							(17.50)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999							17.50
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	122							(5.13)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999							5.13
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	122							(83.27)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999							83.27
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122							(830.59)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999							830.59
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122							(2,451.44)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999							2,451.44
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	122							(0.51)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	999							0.51
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	122							2.18
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999							(2.18)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	122							0.64
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999							(0.64)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	122							10.37
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999							(10.37)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122							103.41
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999							(103.41)
50501	SC12A00001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999							(17.50)
50501	SC12A00001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999							(5.13)
50501	SC12A00001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999							(83.27)
50501	SC12A00001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999							(830.59)
50501	SC12B00001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999							(2,451.44)
50501	SC21A00001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	999							(0.51)
50501	BHP7700001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170017	999							(2.18)
50501	BHP7700001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170017	999							(0.64)
50501	BHP7700001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170017	999							(10.37)
50501	BHP7700001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999							(103.41)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170017	122							(2.18)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170017	999							2.18
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170017	122							(0.64)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170017	999							0.64
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170017	122							(10.37)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170017	999							10.37
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122							(103.41)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999							103.41
50501	BHP7750001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170018	999							0.42
50501	BHP7750001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170018	999							0.13
50501	BHP7750001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170018	999							2.02
50501	BHP7750001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999							20.13
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170018	122							0.42
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170018	999							(0.42)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170018	122							0.13
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170018	999							(0.13)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170018	122							2.02
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170018	999							(2.02)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122							20.13
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999							(20.13)
50501	BHP7750001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170019	999							0.39
50501	BHP7750001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170019	999							0.12
50501	BHP7750001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170019	999							1.86
50501	BHP7750001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999							18.56
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170019	122							0.39
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170019	999							(0.39)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170019	122							0.12
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170019	999							(0.12)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170019	122							1.86
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170019	999							(1.86)
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122							18.56
50501	PRD650001	3/31/2025	926949	BEN	NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999							(18.56)
50501	FAP649073	3/31/2025	926999	BENEFIT	OVERHEAD OFFSET	9102	BENEFITS LOADING	4814	170127	122							2,364.15
50501	PRD650001	3/31/2025	926999	BENEFIT	OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122							(20,701.23)
50501	PRD650001	3/31/2025	926999	BENEFIT	OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999							20,701.23
50501	SCGD800001	3/31/2025	926999	BENEFIT	OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999							(20,701.23)
50501	BHP7700001	3/31/2025	926999	BENEFIT	OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999							28,654.37
50501	PRD650001	3/31/2025	926999	BENEFIT	OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122							#####
50501	PRD650001	3/31/2025	926999	BENEFIT	OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999							486,389.84
50501	PRD650001	3/31/2025	926999	BENEFIT	OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122							#####
50501	PRD650001	3/31/2025	926999	BENEFIT	OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999							230,155.54

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				247,110.40		
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				28,654.37		
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(28,654.37)		
50501	PYBEN00001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,459.07)		
50501	PYBEN00002	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(39,391.63)		
50501	PYBEN00003	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,221.52)		
50501	PYBEN00004	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				#####		
50501	PYBEN00011	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(34,372.40)		
50501	PYBEN00014	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,230.45)		
50501	PYBEN00029	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,726.97)		
50501	PYBEN00038	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,532.01)		
50501	PYBEN00052	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				61.47		
50501	SC12A00001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12B00001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	BHP7700001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				(28,654.37)		
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(28,654.37)		
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				28,654.37		
50501	BHP7750001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				5,579.01		
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,579.01		
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				(5,579.01)		
50501	BHP7750001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5,143.46		
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,143.46		
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				(5,143.46)		
50501	9019890001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(101.64)		
50501	9019890001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(36.67)		
50501	9019890001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(390.79)		
50501	9019890001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(271.38)		
50501	9019890001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(139.09)		
50501	1020250001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(17,477.55)	2025	
50501	901011B0001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(95,854.09)		
50501	901011B0001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(25.86)		
50501	90LDXEXC02	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				(1,772.93)		
50501	90LDXEXC02	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				(2,728.99)		
50501	90LDXEXC02	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(3,946.10)		
50501	90LDXEXC02	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(13,226.36)		
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,117.69		
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,596.81		
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,901.07		
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,225.48		
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,104.00		
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,153.38		
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,389.59	TCD	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,278.35	TCD	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,295.47	TCD	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				4,375.00		
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	9103020001	4/10/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				564.25		
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,939.63		
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				20,221.40		
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,901.07		
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,433.44		
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,870.89		
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,438.70		
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,770.88	TCD	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,495.61	TCD	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,679.89	TCD	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170203	122				109.07		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170205	122				(397.41)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				(107.63)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				(82.80)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170208	122				301.91		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				(33.12)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				374.32		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170210	122				13.13		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170215	122				86.32		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170216	122				(24.84)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(405.95)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(121.86)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(101.64)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(34.51)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(725.72)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170217	122				(34.10)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				(33.12)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				290.85		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				(264.95)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				530.98		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(3.80)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				(17.28)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				17.28		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				129.41		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	999				(129.41)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				8,617.85		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				1,292.13		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				116.58		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				2,197.32		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	999				129.41		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				8,993.63		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				737.70		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				673.13		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(13.48)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				(101.31)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				62.79		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				254.49		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				19.63		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	122				89.22		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				(89.22)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				(132.47)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				69.59		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				5.71		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	122				25.97		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				(25.97)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				(132.47)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				20.26		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170305	122				(101.31)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				122.02		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170307	122				190.43		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				253.97		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				(132.47)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170310	122				318.62		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170311	122				218.14		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170311	122				(16.21)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				4,736.66		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170323	122				58.83		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				54.87		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				597.33		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				20.22		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				(36.28)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8,290.70		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(8,290.70)		
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8,290.70		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				10,130.73		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(10,130.73)		
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				10,130.73		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	122				(1.07)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999				1.07		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170505	122				0.14		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170505	999				(0.14)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				1.10		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(1.10)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	122				16.56		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				(16.56)		
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999				(1.07)		
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170505	999				0.14		
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				1.10		
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				16.56		
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				19,959.39		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				4,083.95		
50501	1020250001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				23,303.40	2025	
50501	90101B0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				117,976.96		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(12,614.55)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				83,371.93		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(83,371.93)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				101,321.71		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				#####		
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				83,371.93		
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				101,321.71		
50501	CPAG0000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(48,589.43)		
50501	CPAG0500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(2,351.06)		
50501	CPAG0500004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(6,311.86)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(10,765.63)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				264,064.84		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				#####		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				187,336.20		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				86,470.93		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(86,470.93)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC10A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				264,064.84		
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				187,336.20		
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				86,470.93		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(67.23)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				539.99		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(539.99)		
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				539.99		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(453.11)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(189.80)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(1,029.49)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(744.34)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(87.88)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(694.86)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(293.49)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(931.91)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,188.78)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(525.80)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,356.88)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(86.41)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(292.10)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(520.12)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(835.88)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(1,025.35)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(88.58)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(331.26)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(87.09)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(233.08)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(67.61)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(333.59)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(412.29)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				(0.29)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(221.98)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				10.43		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(2,392.91)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(509.42)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(157.35)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(521.32)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,619.11)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(255.12)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(120.53)		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(59.81)		
50501	CPAG050001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				2,351.06		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(4.31)		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				269.55		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				74.03		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				347.46		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				319.69		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				328.59		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				89.89		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				23.63		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(149.97)		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(0.30)		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(151.36)		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(102.95)		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				778.83		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				167.28		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				24.01		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(18.83)		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				114.03		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,739.29		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				589.30		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				103.65		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				57.04		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				46.21		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				(76.18)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				336.48		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(336.48)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				1,579.37		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(1,579.37)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(688.02)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				688.02		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				109.12		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(109.12)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				793.81		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(793.81)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,678.63		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(2,678.63)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				210.05		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(210.05)		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				27.86		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(27.86)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				33.18		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(33.18)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				32.23		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(32.23)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				12.94		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(12.94)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				193.33		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(193.33)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(19.06)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				19.06		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				2.35		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(2.35)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				3,639.46		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(3,639.46)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,524.47		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,524.47)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				8,269.02		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(8,269.02)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				5,978.62		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(5,978.62)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				5,581.23		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(5,581.23)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				7,485.22		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(7,485.22)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				9,548.43		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(9,548.43)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,714.63		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(2,714.63)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				694.08		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(694.08)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,346.15		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,346.15)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				4,177.64		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(4,177.64)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				6,713.86		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(6,713.86)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,891.16		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,891.16)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				543.07		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(543.07)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,679.45		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,679.45)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				3,357.78		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(3,357.78)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1,782.96		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1,782.96)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				8.00		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(8.00)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				19,207.18		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(19,207.18)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,263.84		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,263.84)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,329.85		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,329.85)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				13,004.88		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(13,004.88)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				2,049.19		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(2,049.19)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				968.10		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(968.10)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				646.45		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(646.45)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				745.08		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(745.08)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				507.09		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(507.09)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,252.38		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,252.38)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,077.62		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,077.62)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				3,085.21		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(3,085.21)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				271.55		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(271.55)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				97.82		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(97.82)		
50501	PRD65	50001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				232.97		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(232.97)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				44.35		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(44.35)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(18.70)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				18.70		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				19.06		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(19.06)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				5,592.25		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(5,592.25)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				2,134.76		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,134.76)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(30.15)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				30.15		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				534.84		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(534.84)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				3,642.51		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(3,642.51)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,703.59		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,703.59)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				5,788.84		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(5,788.84)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,719.46		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,719.46)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				3,675.71		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(3,675.71)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,494.97		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,494.97)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				2,917.30		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(2,917.30)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,390.16		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,390.16)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,831.14		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,831.14)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				386.58		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(386.58)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				76.26		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(76.26)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(71.04)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				71.04		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				91.07		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(91.07)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				971.29		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(971.29)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				1,893.85		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(1,893.85)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				2,214.20		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(2,214.20)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				699.52		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(699.52)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				4,091.74		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(4,091.74)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,357.37		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,357.37)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				10,898.65		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(10,898.65)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				480.37		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(480.37)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				705.85		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(705.85)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				711.49		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(711.49)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				425.07		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(425.07)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				389.42		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(389.42)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	122				(10.62)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				10.62		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,508.67		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,508.67)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				8,235.75		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(8,235.75)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				446.50		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(446.50)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				46.21		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(46.21)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(91.76)		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				91.76		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,664.16		
S0501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,664.16)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,208.83		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,208.83)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				35.82		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				(35.82)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				127.63		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(127.63)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				(212.22)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				212.22		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				(49.42)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				49.42		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,944.06		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,944.06)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				13,838.19		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(13,838.19)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				4,306.26		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(4,306.26)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				2,699.33		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(2,699.33)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				460.02		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(460.02)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				10.67		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(10.67)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				2,632.35		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(2,632.35)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,593.78		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,593.78)		
50501	PRD6500001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				174.05		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				(0.37)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				14,687.09		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				4,082.31		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170900	122				(143.60)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,397.62		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				604.34		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,617.84		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(15.29)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				955.67		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				262.45		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				1,231.91		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				1,133.44		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,165.00		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				318.70		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				83.78		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(531.69)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(1.07)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(536.66)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(365.01)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				219.67		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				221.81		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				85.11		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(66.75)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				871.33		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				10,630.85		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				1,524.43		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				(13.20)		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				688.36		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				4,558.81		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				154.02		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				404.28		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				6,166.57		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				966.51		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				73.12		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				635.74		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				2,427.48		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				793.81		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				1,102.20		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				2,089.33		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				367.50		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				202.23		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				231.50		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				171.26		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				163.84		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				(844.75)		
50501	SC11A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				27.86		
50501	SC11A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				33.18		
50501	SC11B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				32.23		
50501	SC11C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				12.94		
50501	SC11C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				193.33		
50501	SC11D00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(19.06)		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC11D	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				2.35		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				3,639.46		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,524.47		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				8,269.02		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				5,978.62		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				5,581.23		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				7,485.22		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				9,548.43		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				2,714.63		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				694.08		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,346.15		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4,177.64		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6,713.86		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,891.16		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				543.07		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,679.45		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				3,357.78		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,782.96		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				8.00		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				19,207.18		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,263.84		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,329.85		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				13,004.88		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				2,049.19		
50501	SC12A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				968.10		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				646.45		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				745.08		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				507.09		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,252.38		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,077.62		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				3,085.21		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				271.55		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				97.82		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				232.97		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				44.35		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(18.70)		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				19.06		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				5,592.25		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,134.76		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(30.15)		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				534.84		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				3,642.51		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,703.59		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				5,788.84		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,719.46		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				3,675.71		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,494.97		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				2,917.30		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,390.16		
50501	SC12B	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,831.14		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				537.28		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				386.58		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,508.14		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,843.68		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				44.72		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,301.17		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				76.26		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				737.76		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(71.04)		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(6.58)		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				87.88		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				470.71		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,501.65		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				6,030.97		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				91.07		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				489.34		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				971.29		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				5,766.32		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				1,893.85		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				652.14		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				(942.53)		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4874	170900	122				(622.99)		
50501	SC12C	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				32.62		
50501	SC15A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				2,214.20		
50501	SC15A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				699.52		
50501	SC15A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				4,091.74		
50501	SC16A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,357.37		
50501	SC16A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				10,898.65		
50501	SC16A	000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				480.37		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC16C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				1,817.84		
50501	SC17A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				705.85		
50501	SC17A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				711.49		
50501	SC17B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				425.07		
50501	SC17C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				389.42		
50501	SC17C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				585.49		
50501	SC19D00009	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(10.62)		
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,508.67		
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				8,235.75		
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				446.50		
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(46.21)		
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(91.76)		
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,664.16		
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,208.83		
50501	SC21B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				35.82		
50501	SC21C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				44.00		
50501	SC23D00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				127.63		
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				13,861.23		
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(212.22)		
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				907.07		
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				813.23		
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1,739.59		
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				1,290.45		
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(49.42)		
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,388.94		
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				3,101.22		
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				7,826.54		
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,944.06		
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				13,838.19		
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,306.26		
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				2,699.33		
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				460.02		
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				10.67		
50501	SC25C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				15.56		
50501	SC25C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				5,761.92		
50501	SC25C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				2,632.35		
50501	SC25C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,260.62		
50501	SC25C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				891.15		
50501	SC28A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,593.78		
50501	SC29B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				174.05		
50501	90101B0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				30.56		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(74.17)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				450.59		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(450.59)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				595.72		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(595.72)		
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				450.59		
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				595.72		
50501	120004RJ02	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25		
50501	90LDEXSC03	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				2,363.91		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,145.19)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,198.32		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,198.32)		
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,198.32		
50501	90LDEXSC03	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				3,638.66		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				23.65		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(1,396.73)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(189.96)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				189.96		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11,218.75		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(11,218.75)		
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(189.96)		
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11,218.75		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,937.34)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,937.34		
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,937.34)		
50501	120004RJ02	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08		
50501	1224220001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(17,225.05)		
50501	90LDEXSC03	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				5,261.46		
50501	90LDEXSC03	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				17,635.15		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(381.48)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				3,064.12		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(3,064.12)		
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				3,064.12		
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(1,126.67)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				9,049.57		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(9,049.57)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				3,441.92		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(3,441.92)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC16A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				9,049.57		
50501	SC16B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				3,441.92		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	122				97.58		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				(97.58)		
50501	SC18A00019	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				97.58		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				(20.79)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				20.79		
50501	SC18B00009	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				(20.79)		
50501	SC18B00009	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				17,793.45		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				1,088.17		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(1,088.17)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				37.59		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				1,088.17		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				4.87		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				638.41		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170002	122				(96.74)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				17.27		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				91.02		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				20.41		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				443.29		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170003	122				(149.51)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				72.36		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				(300.08)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				228.86		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,057.57		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				(0.13)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				26,622.16		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				8,574.05		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				2,625.60		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				161.25		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8643	170005	122				47.69		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				(0.45)		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				34.84		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				271.43		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				62.29		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				2.60		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				39.19		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,072.62		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				14.65		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				507.07		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				6,213.04		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				12.90		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				350.31		
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				198.82		
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				5,211.90		
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(316.27)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				34.84		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(34.84)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				62.29		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(62.29)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				2.60		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(2.60)		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				39.61		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				308.61		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				70.83		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				2.96		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				180.04		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(180.04)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				321.96		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(321.96)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				13.46		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(13.46)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				5,543.25		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				75.76		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				2,620.48		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				32,108.79		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				66.70		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				1,810.38		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				140.43		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,094.14		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				251.13		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				10.50		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				202.51		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(129.70)		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,010.54)		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(231.94)		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(9.70)		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(145.89)		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,993.36)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(54.58)		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,887.79)		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(23,131.17)		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(48.05)		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,304.20)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(50.34)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(392.21)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(90.02)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(3.76)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(56.62)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,549.89)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(21.18)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(732.69)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(8,977.62)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(18.65)		
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(506.18)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(180.04)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				180.04		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(321.96)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				321.96		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(13.46)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				13.46		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				530.46		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,411.19		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,411.19)		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,880.73		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				270.73		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				9.40		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				3,004.31		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				1,865.63		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				699.23		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				409.98		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				33.33		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				430.70		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				802.23		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				15.48		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				120.64		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				27.69		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				1.16		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				17.42		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				476.72		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				6.52		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				2,285.36		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				221.36		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				5.74		
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				155.69		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				15.48		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(15.48)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				27.69		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(27.69)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				1.16		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(1.16)		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				17.72		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				11,202.03		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				772.50		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170011	122				636.22		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				62.82		
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(80.54)		
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(11,202.03)		
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(772.50)		
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(636.22)		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				87.48		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				10,423.79		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				(632.53)		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				310.15		
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(198.82)		
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(5,211.90)		
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				316.27		
50501	NSC8200002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(198.82)		
50501	NSC8200002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(5,211.90)		
50501	NSC8200002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				316.27		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				125.90		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				3,318.86		
50501	PYBEN000004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170013	122				(79.15)		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				446.38		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				(300.08)		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				621.69		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				259.10		
50501	PYBEN000007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				726.56		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122					12,614.55		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122					10,765.63		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122					67.23		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122					453.11		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122					189.80		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122					1,029.49		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122					744.34		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122					87.88		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122					694.86		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122					293.49		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122					931.91		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122					1,188.78		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122					525.80		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122					1,356.88		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122					86.41		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122					292.10		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122					520.12		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122					835.88		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122					1,025.35		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122					88.58		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122					331.26		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122					87.09		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122					233.08		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122					67.61		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122					333.59		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122					412.29		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170017	122					0.29		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122					221.98		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122					(10.43)		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122					2,392.91		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122					509.42		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122					157.35		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122					521.32		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122					1,619.11		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122					255.12		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122					120.53		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122					59.81		
50501 CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122					43.83		
50501 PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122					21,673.38		
50501 PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122					14,813.76		
50501 PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122					1,812.15		
50501 PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122					592.02		
50501 PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122					155.40		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122					74.17		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122					1,145.19		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122					(23.65)		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122					1,396.73		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999					42.60		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122					331.89		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999					76.18		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999					3.19		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122					47.91		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122					1,311.53		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122					17.93		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122					620.00		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122					7,596.94		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122					15.78		
50501 NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122					428.34		
50501 NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122					43.25		
50501 NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122					6,015.49		
50501 NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122					414.83		
50501 NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122					341.65		
50501 PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122					42.60		
50501 PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999					(42.60)		
50501 PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122					76.18		
50501 PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999					(76.18)		
50501 PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122					3.19		
50501 PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999					(3.19)		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122					381.48		
50501 BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122					1,126.67		
50501 BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122					(2,456.05)		
50501 BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122					(2,096.07)		
50501 BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122					(13.09)		
50501 BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122					(88.22)		
50501 BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122					(36.95)		
50501 BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122					(200.44)		
50501 BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122					(144.92)		
50501 BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122					(17.11)		
50501 BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122					(135.29)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(57.14)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(181.44)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(231.46)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(102.37)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(264.19)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(16.82)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(56.87)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(101.27)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(162.75)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(199.64)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(17.25)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(64.50)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(16.96)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(45.38)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(13.16)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(64.95)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(80.27)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170018	122				(0.06)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(43.22)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				2.03		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(465.90)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(99.18)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(30.64)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(101.50)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(315.24)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(49.67)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(23.47)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(11.65)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(49.81)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,418.35)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(3,703.44)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(453.04)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(148.01)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(14.44)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.97)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				4.61		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(271.94)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(93.79)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(11.98)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,831.76)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(4.48)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(155.00)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,002.94)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(3.95)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(192.50)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(10.65)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(19.05)		
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(0.80)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(10.65)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				10.65		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(19.05)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				19.05		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(0.80)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				0.80		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(74.27)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(219.36)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,264.31)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,932.43)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(12.07)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(81.33)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(34.07)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(184.79)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(133.61)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(15.77)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(124.73)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(52.68)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(167.28)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(213.39)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(94.38)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(243.56)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(15.51)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(52.43)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(93.36)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(150.04)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(184.05)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(15.90)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(59.46)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(15.63)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(41.84)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(12.14)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(59.88)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(74.01)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170019	122				(0.05)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(39.85)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				1.87		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(429.53)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(91.44)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(28.24)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(93.58)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(290.63)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(45.79)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(21.64)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(10.74)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(45.82)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(4,984.88)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(3,407.17)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(416.80)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(136.17)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(13.31)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.56)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				4.25		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(250.71)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(86.28)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(11.02)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,685.22)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(4.12)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(142.60)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,842.71)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(3.63)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(177.10)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(9.80)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(17.52)		
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(0.73)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(9.80)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				9.80		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(17.52)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				17.52		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(0.73)		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				0.73		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(68.48)		
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(202.24)		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				210.95		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				2.70		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4,717.98		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,337.07		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				171.33		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170021	122				255.98		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				4.30		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				37.39		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				19.54		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(19.54)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				15.24		
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				132.55		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				207.34		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,290.10		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				5,286.43		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				13.36		
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				717.63		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				56.37		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				34.59		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				157.23		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				(157.23)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				859.45		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				199.84		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				122.64		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				381.23		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				222.37		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				94.08		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				333.56		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				107.66		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				1,106.00		
50501	WNCOR20001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(162.93)		
50501	WNCOR20001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				(41.02)		
50501	WNCOR20001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(421.39)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				109.53		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,021.14		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				538.53		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				19,150.66		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122						(10.46)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122						349.71
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122						202.62
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170098	122						4.87
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122						(285.36)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122						69.25
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170098	122						82.22
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122						10,892.84
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122						43.75
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122						1,031.48
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170098	122						17.28
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122						234.19
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170099	122						(4.99)
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122						32.87
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122						93.16
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122						27.63
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170099	122						338.28
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122						116.54
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122						330.30
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122						97.97
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170099	122						(17.69)
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170099	122						(51.20)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170101	122						1,578.22
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170101	122						45.29
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170103	122						63.01
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122						145.42
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170104	122						285.20
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122						(765.61)
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122						60.38
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170107	122						145.42
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999						13.09
50501	PRD650001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	122						59.48
50501	PRD650001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999						(59.48)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122						120.43
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999						46.39
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122						85.52
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170110	122						45.29
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170113	122						45.29
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122						(186.05)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170117	122						429.34
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170117	122						53.48
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122						(468.03)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122						17.99
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170120	122						30.19
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170122	122						45.29
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170125	122						(57.76)
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170127	122						92.10
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122						(33.12)
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170134	122						30.19
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170135	122						145.42
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170135	122						142.60
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170136	122						(43.62)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170137	122						(66.24)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122						240.86
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170138	122						34.53
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122						5,160.72
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122						71.54
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122						10.36
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170147	122						(54.47)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122						(66.24)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122						109.07
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122						(179.84)
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122						106.98
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122						4.80
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122						105.01
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122						165.60
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170162	122						(211.08)
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122						344.06
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122						520.64
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170164	122						30.19
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170166	122						940.42
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170167	122						69.25
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170168	122						60.38
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122						138.49
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122						120.76
50501	PRD650001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	122						(303.80)
50501	PRD650001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	999						303.80
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122						309.03
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122						170.65

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	999				(303.80)		
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				121.39		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				63.06		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				223.57		
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				3.37		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	122				15.32		
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				(15.32)		
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				11.95		
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58		
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50		
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58		
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)		
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14		
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)		
50501	SC30A00001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14		
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00		
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)		
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)		
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41		
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)		
50501	SC30A00001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41		
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)		
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)		
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25		
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)		
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82		
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)		
50501	SC30A00001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82		
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85		
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85		
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00		
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)		
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)		
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)		
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)		
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)		
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)		
50501	BHP7700001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				102.93		
50501	NSCOST0002	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(9,849.01)		
50501	NSCOST0005	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				4.73		
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(9,844.28)		
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				9,844.28		
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(826.74)		
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				826.74		
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,681.49)		
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,681.49		
50501	SC12A00001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(826.74)		
50501	SC12B00001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,681.49)		
50501	BHP7700001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(102.93)		
50501	BHP7750001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				20.04		
50501	BHP7750001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				18.48		
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(22,333.47)		
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				22,333.47		
50501	SCGD800001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(22,333.47)		
50501	BHP7700001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				31,655.58		
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				#####		
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				525,921.56		
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				254,261.66		
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				258,462.04		
50501	PYBEN00001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,851.82)		
50501	PYBEN00002	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(50,015.59)		
50501	PYBEN00003	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,479.09)		
50501	PYBEN00004	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				#####		
50501	PYBEN00011	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(35,581.99)		
50501	PYBEN00012	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(839.07)		
50501	PYBEN00030	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,741.43)		
50501	PYBEN00039	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,224.27)		
50501	SC12A00001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12B00001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	BHP7700001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(31,655.58)		
50501	BHP7750001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				6,163.34		
50501	BHP7750001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,682.18		
50501	1020250001	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(23,303.40)	2025	
50501	90101B0001	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				#####		
50501	90101B0001	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(30.56)		
50501	90LDEXSC03	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				(2,363.91)		
50501	90LDEXSC03	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				(3,638.66)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	90LDEXSC03	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(5,261.46)		
50501	90LDEXSC03	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(17,635.15)		
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				13,223.14		
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,914.15		
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,804.96		
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,419.26		
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,870.89		
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,569.40		
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,191.90	TCD	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,532.07	TCD	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,840.16	TCD	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	9103020001	5/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				125.99		
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				13,489.28		
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,864.44		
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,941.26		
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,172.71		
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,795.28		
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,524.93		
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,100.05	TCD	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,535.65	TCD	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,816.85	TCD	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170200	122				51.95		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170203	122				(61.65)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170204	122				26.27		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170208	122				(170.65)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				1,102.45		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				(145.94)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170210	122				455.99		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				263.35		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170215	122				(48.79)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				1,699.45		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				604.63		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				945.09		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				(164.39)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				351.57		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170285	122				21.46		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				703.96		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				11.17		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				50.78		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(50.78)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				5,917.37		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				1,730.89		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				189.22		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				(658.07)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				17,727.18		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				248.01		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				(15.83)		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				39.61		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				14.22		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	122				64.62		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				(64.62)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				(143.84)		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				50.40		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				(11.09)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	122				(50.42)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				50.42		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				(39.33)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				393.16		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				(143.84)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170307	122				(44.40)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				(99.13)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170310	122				(180.09)		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170311	999				11.67		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170311	122				53.03		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170311	999				(53.03)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170311	122				(123.29)		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170311	999				41.36		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				4,810.22		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				204.88		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170323	122				(7.32)		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				51.03		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				(270.08)		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				41.11		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170324	122				147.68		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				10,172.98		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(10,172.98)		
50501	SCGD800001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				10,172.98		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				10,473.74		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(10,473.74)		
50501	SCGD800001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				10,473.74		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				(0.74)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				0.74		
50501	SCGD800001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(0.74)		
50501	SCGD800001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				18,691.08		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				2,055.31		
50501	1020250001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				29,129.25	2025	
50501	90101B0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				139,860.70		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(9,420.98)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				110,744.06		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				#####		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				75,670.53		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(75,670.53)		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				110,744.06		
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				75,670.53		
50501	CPAG000001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(44,268.35)		
50501	CPAG050001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,924.02)		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(7,627.10)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(11,130.16)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				273,006.05		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				#####		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				193,679.40		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				89,398.84		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(89,398.84)		
50501	SC10A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				273,006.05		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				193,679.40		
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				89,398.84		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(213.72)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				1,716.66		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(1,716.66)		
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				1,716.66		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(352.97)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(126.09)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(954.85)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(569.32)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(165.50)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(522.09)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(349.75)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(845.78)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(1,258.36)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(579.64)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(1,314.00)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				4.14		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(447.48)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(522.02)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(761.18)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(1,042.94)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(75.84)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(259.15)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(60.33)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(200.54)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(36.10)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(268.53)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(614.02)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(279.97)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(14.04)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,498.80)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(383.02)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(249.95)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(394.46)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,391.51)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(181.34)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(154.68)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(29.83)		
50501	CPAG050001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,924.02		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				8.01		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				707.20		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				96.37		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				175.58		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				754.96		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				265.22		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				185.90		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				15.97		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				125.89		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				7.13		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				98.76		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4729	170900	122				786.52		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170900	122				113.99		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170900	999				(1.65)		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4741	170900	122				91.15		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				5.29		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4821	170900	122				25.93		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4822	170900	122				1,683.79		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170900	999				945.12		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4846	170900	122				(4.17)		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4871	170900	122				55.80		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4879	170900	999				54.40		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	122				438.03		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	999				(438.03)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4709	170900	122				798.09		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4709	170900	999				(798.09)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4720	170900	122				72.59		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4720	170900	999				(72.59)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170900	122				(7.48)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170900	999				7.48		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4833	170900	122				(289.90)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4833	170900	999				289.90		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170900	122				4,296.01		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170900	999				(4,296.01)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4879	170900	122				247.28		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4879	170900	999				(247.28)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	122				(15.75)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	999				15.75		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				(11.50)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				(11.50)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				49.60		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				(49.60)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				(8.68)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				8.68		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4700	170900	122				2,835.09		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4700	170900	999				(2,835.09)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4701	170900	122				1,012.77		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4701	170900	999				(1,012.77)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4704	170900	122				7,669.51		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4704	170900	999				(7,669.51)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	122				4,572.88		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	999				(4,572.88)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4710	170900	122				4,193.50		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4710	170900	999				(4,193.50)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4712	170900	122				6,793.38		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4712	170900	999				(6,793.38)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4715	170900	122				10,107.34		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4715	170900	999				(10,107.34)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4717	170900	122				3,416.28		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4717	170900	999				(3,416.28)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	122				(33.23)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				33.23		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	122				3,594.21		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	999				(3,594.21)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	122				4,192.94		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	999				(4,192.94)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	122				6,113.90		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	999				(6,113.90)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	122				1,610.74		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	999				(1,610.74)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4741	170900	122				289.95		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4741	170900	999				(289.95)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	122				2,156.87		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	999				(2,156.87)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	122				4,931.92		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999				(4,931.92)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	122				2,248.75		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	999				(2,248.75)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4746	170900	122				115.39		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4746	170900	999				(115.39)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	122				20,008.82		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				(20,008.82)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	122				2,007.64		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	999				(2,007.64)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4750	170900	122				1,825.63		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4750	170900	999				(1,825.63)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4751	170900	122				11,089.28		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4751	170900	999				(11,089.28)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4755	170900	122				1,456.51		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4755	170900	999				(1,456.51)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,242.37		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,242.37)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				98.29		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(98.29)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(306.40)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				306.40		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				485.75		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(485.75)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				69.73		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(69.73)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,093.50		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,093.50)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,868.40		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,868.40)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				2,024.10		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(2,024.10)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				257.29		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(257.29)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				117.60		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(117.60)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				23.05		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(23.05)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				111.96		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(111.96)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				42.52		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(42.52)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(5.01)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				5.01		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				5,111.70		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(5,111.70)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				2,070.35		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,070.35)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(4.58)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				4.58		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				512.58		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(512.58)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,846.06		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,846.06)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				61.87		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(61.87)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				260.43		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(260.43)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				4,915.05		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(4,915.05)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				9,012.76		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(9,012.76)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				3,122.63		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(3,122.63)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,225.51		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,225.51)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				2,079.49		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(2,079.49)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,768.24		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,768.24)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,570.41		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,570.41)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				323.12		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(323.12)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				528.98		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(528.98)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				113.33		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(113.33)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				954.07		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(954.07)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				2,486.69		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(2,486.69)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,875.64		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,875.64)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				484.57		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(484.57)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				3,076.43		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(3,076.43)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,809.23		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,809.23)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				10,554.24		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(10,554.24)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				239.56		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(239.56)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				1,329.35		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(1,329.35)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				609.19		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(609.19)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				213.01		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(213.01)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				25.39		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(25.39)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				36.94		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(36.94)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				25.98		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(25.98)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,239.45		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,239.45)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				8,377.03		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(8,377.03)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				205.87		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(205.87)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				2.59		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(2.59)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				70.57		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(70.57)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,342.74		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,342.74)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				87.52		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(87.52)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,189.40		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,189.40)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	122				29.15		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				(29.15)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	122				91.56		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				(91.56)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				292.66		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	999				(292.66)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				2.24		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				(2.24)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				88.26		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(88.26)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,834.67		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,834.67)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				12,852.56		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(12,852.56)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				4,342.77		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(4,342.77)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				2,588.67		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(2,588.67)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				426.92		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(426.92)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				20.80		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(20.80)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				118.24		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	999				(118.24)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				7,802.97		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(7,802.97)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,218.03		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,218.03)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				206.50		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				11,452.59		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				3,683.02		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,058.53		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				537.09		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,532.98		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				28.39		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				2,507.33		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				341.66		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				622.51		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,676.67		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				940.32		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				659.09		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				56.62		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				446.34		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				25.27		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				350.16		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				221.84		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				404.14		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(5.83)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				323.16		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				18.74		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				611.64		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				13,389.48		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4811	170900	122				494.38		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4813	170900	122				1,174.77		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4814	170900	122				581.32		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4818	170900	122				2,661.27		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4820	170900	122				(87.05)		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4821	170900	122				91.94		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4822	170900	122				5,969.77		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4823	170900	122				1,541.32		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4825	170900	122				69.21		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4827	170900	122				1,544.26		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4829	170900	122				(1,163.15)		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4833	170900	999				(289.90)		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4838	170900	122				(93.86)		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4840	170900	999				3,350.89		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4846	170900	122				(14.78)		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4871	170900	122				197.82		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4873	170900	122				264.79		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4879	170900	122				205.33		
50501	PYBEN000008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4879	170900	999				192.88		
50501	SC11A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	999				(15.75)		
50501	SC11A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				11.50		
50501	SC11B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				49.60		
50501	SC11C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				(8.68)		
50501	SC11H00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	103				4.67		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4700	170900	999				2,835.09		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4701	170900	999				1,012.77		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4704	170900	999				7,669.51		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	999				4,572.88		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4710	170900	999				4,193.50		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4712	170900	999				6,793.38		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4715	170900	999				10,107.34		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4717	170900	999				3,416.28		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				(33.23)		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	999				3,594.21		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	999				4,192.94		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	999				6,113.90		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4736	170900	999				1,610.74		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4741	170900	999				289.95		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	999				2,156.87		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999				4,931.92		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	999				2,248.75		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4746	170900	999				115.39		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				20,008.82		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	999				2,007.64		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4750	170900	999				1,825.63		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4751	170900	999				11,089.28		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4755	170900	999				1,456.51		
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4757	170900	999				1,242.37		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4704	170900	999				98.29		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	999				(306.40)		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4712	170900	999				485.75		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4715	170900	999				69.73		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4723	170900	999				1,093.50		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4724	170900	999				2,868.40		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4725	170900	999				2,024.10		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4726	170900	999				257.29		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4731	170900	999				117.60		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4732	170900	999				23.05		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4742	170900	999				111.96		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4743	170900	999				42.52		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4745	170900	999				(5.01)		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4746	170900	999				5,111.70		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4747	170900	999				2,070.35		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4748	170900	999				(4.58)		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4749	170900	999				512.58		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4750	170900	999				2,846.06		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4755	170900	999				61.87		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4757	170900	999				260.43		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4761	170900	999				4,915.05		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4822	170900	999				9,012.76		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4872	170900	999				3,122.63		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4876	170900	999				2,225.51		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4877	170900	999				2,079.49		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4879	170900	999				1,768.24		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4881	170900	999				1,570.41		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4704	170900	999				323.12		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	122				129.94		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4706	170900	999				528.98		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS		9102	BENEFITS LOADING	4712	170900	122				1,261.13		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,444.90		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				46.50		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				709.80		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				414.37		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				16.24		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				86.99		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				159.83		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,197.62		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4,383.28		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				113.33		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				357.67		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				954.07		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				3,288.87		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				2,486.69		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				922.32		
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				46.15		
50501	SC15A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,875.64		
50501	SC15A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				484.57		
50501	SC15A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				3,076.43		
50501	SC16A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,809.23		
50501	SC16A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				10,554.24		
50501	SC16A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				239.56		
50501	SC16C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(576.77)		
50501	SC17A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				1,329.35		
50501	SC17A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				609.19		
50501	SC17B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				213.01		
50501	SC17C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				25.39		
50501	SC17C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				272.24		
50501	SC18A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				36.94		
50501	SC18B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				17,213.27		
50501	SC18B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				25.98		
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,239.45		
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				8,377.03		
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				205.87		
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(2.59)		
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				70.57		
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,342.74		
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				87.52		
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,189.40		
50501	SC21A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				29.15		
50501	SC21A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				91.56		
50501	SC21B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	999				292.66		
50501	SC21B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				2.24		
50501	SC21C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				25.31		
50501	SC23D00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				88.26		
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				11,403.93		
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				(119.95)		
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				667.56		
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				3,147.88		
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				685.70		
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				925.17		
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2,731.35		
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				7,993.35		
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,834.67		
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12,852.56		
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,342.77		
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				2,588.67		
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				426.92		
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				20.80		
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	999				118.24		
50501	SC25C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				69.33		
50501	SC25C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,047.59		
50501	SC25C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				7,802.97		
50501	SC25C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,043.89		
50501	SC25C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				1,327.20		
50501	SC28A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,218.03		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				(2,267.81)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	122				18,215.30		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				(18,215.30)		
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				18,215.30		
50501	90101B0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				35.27		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(76.21)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				428.80		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(428.80)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				612.11		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(612.11)		
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				428.80		
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				612.11		
50501	120004RJ03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	90LDEXSC03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				2,982.31		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(1,142.75)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,178.75		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,178.75)		
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,178.75		
50501	90LDEXSC03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				4,144.95		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				587.80		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,402.46)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(4,721.28)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				4,721.28		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11,264.70		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(11,264.70)		
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(4,721.28)		
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11,264.70		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,796.00)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,796.00		
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,796.00)		
50501	120004RJ03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08		
50501	90LDEXSC03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				6,652.87		
50501	90LDEXSC03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				20,693.05		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(1,112.75)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				8,937.72		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(8,937.72)		
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				8,937.72		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(78.56)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				631.00		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(631.00)		
50501	SC16A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				631.00		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				879.48		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(879.48)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				29.02		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				879.48		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				(19.55)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				851.32		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				(69.32)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				24.67		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				(5.32)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				862.30		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				(18.84)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				30.29		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,554.98		
50501	9511150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				15.67		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				7.29		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				24,018.26		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				12,327.01		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				3,090.29		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				(91.14)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				25.85		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				10.49		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				250.19		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				76.57		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				24.07		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				61.82		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				74.79		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				(19.37)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,170.85		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				(3.98)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				911.19		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,393.66		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				121.33		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				(88.00)		
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				32.02		
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,133.46		
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				709.59		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				10.49		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(10.49)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				76.57		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(76.57)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				24.07		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(24.07)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				74.79		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(74.79)		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				11.92		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				284.45		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				87.06		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				27.36		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				70.28		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				85.03		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				54.19		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(54.19)		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				395.72		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(395.72)		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				124.35		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(124.35)		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				386.49		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(386.49)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				6,050.93		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				(20.52)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				4,709.01		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				22,706.26		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				627.01		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				(454.78)		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				42.27		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,008.50		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				308.66		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				96.99		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				249.17		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				301.46		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				(100.13)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(39.04)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(931.44)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(285.08)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(89.58)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(230.13)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(278.43)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				72.13		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,359.09)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				14.78		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,392.37)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(16,357.59)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(451.70)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				327.62		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(15.15)		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(361.51)		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(110.64)		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(34.77)		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(89.32)		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(108.06)		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				28.00		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,691.84)		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				5.74		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,316.64)		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,348.67)		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(175.31)		
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				127.16		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(54.19)		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				54.19		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(395.72)		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				395.72		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(124.35)		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				124.35		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(386.49)		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				386.49		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				232.55		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				1,057.04		
50501	PRD6500001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(1,057.04)		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				824.49		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				20.24		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				(5.32)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				2,204.66		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,391.24		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				(238.34)		
50501	PYBEN000004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				618.03		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				(18.84)		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				199.97		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				442.19		
50501	PYBEN000007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				909.15		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				4.66		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				111.19		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				34.03		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				10.69		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				27.47		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				33.24		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				(8.61)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				520.38		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				(1.76)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				404.98		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1,952.74		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				53.92		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				(39.11)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				4.66		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(4.66)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				34.03		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(34.03)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				10.69		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(10.69)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				33.24		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(33.24)		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				96.21		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				5,376.49		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				(194.05)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170011	122				(387.35)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				341.09		
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(437.30)		
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(5,376.49)		
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				194.05		
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				387.35		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				14.09		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				8,266.91		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				1,419.17		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				49.94		
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(32.02)		
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,133.46)		
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(709.59)		
50501	NSC8200002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(32.02)		
50501	NSC8200002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,133.46)		
50501	NSC8200002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(709.59)		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				60.48		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				1,475.90		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				214.44		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				221.25		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				384.94		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				877.17		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				9,420.98		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				11,130.16		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				213.72		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				352.97		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				126.09		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				954.85		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				569.32		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				165.50		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				522.09		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				349.75		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				845.78		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				1,258.36		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				579.64		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				1,314.00		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				(4.14)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				447.48		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				522.02		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				761.18		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				1,042.94		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				75.84		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				259.15		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				60.33		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				200.54		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				36.10		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				268.53		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				614.02		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				279.97		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				14.04		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				2,498.80		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				383.02		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				249.95		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				394.46		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				1,391.51		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				181.34		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				154.68		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				29.83		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				63.46		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				32.60		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				25,173.35		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				2,875.69		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,112.39		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				192.80		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				225.01		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				115.58		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170017	999				2,267.81		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				76.21		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				1,142.75		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				(587.80)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				1,402.46		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				12.82		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				305.91		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				93.63		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				29.42		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				75.58		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				91.44		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				(23.69)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,431.65		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				(4.85)		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,114.15		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,372.30		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				148.35		
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(107.60)		
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				234.83		
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,887.17		
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(104.20)		
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(208.01)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				12.82		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(12.82)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				93.63		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(93.63)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				29.42		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(29.42)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				91.44		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(91.44)		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				1,112.75		
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				78.56		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				(1,834.27)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				(2,167.04)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				(41.61)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				(68.72)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				(24.55)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				(185.91)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(110.85)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(32.22)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				(101.65)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				(68.10)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				(164.67)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				(245.00)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				(112.86)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				(255.84)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				0.81		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				(87.12)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				(101.64)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				(148.20)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				(203.06)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				(14.77)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				(50.46)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				(11.75)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				(39.05)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				(7.03)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				(52.28)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				(119.55)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				(54.51)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				(2.73)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				(486.52)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				(74.57)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				(48.67)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				(76.80)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				(270.93)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				(35.31)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				(30.12)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				(5.81)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(72.12)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(37.05)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(6,293.34)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(718.92)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(278.10)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(48.20)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170018	999				(441.54)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				(14.84)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				(222.49)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				114.45		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				(273.06)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(135.19)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(18.90)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				5.92		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,079.71)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				1.21		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(278.54)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,317.03)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(37.09)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				78.90		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(3.21)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(23.41)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(7.36)		
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(22.86)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(3.21)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				3.21		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(23.41)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				23.41		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(7.36)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				7.36		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(22.86)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				22.86		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				(216.65)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				(15.30)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				(1,691.07)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				(1,997.86)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				(38.36)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				(63.36)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				(22.63)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				(171.40)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(102.19)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(29.71)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				(93.72)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				(62.78)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				(151.82)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				(225.88)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				(104.05)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				(235.86)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				0.74		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				(80.32)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				(93.70)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				(136.63)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				(187.21)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				(13.61)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				(46.52)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				(10.83)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				(36.00)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				(6.48)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				(48.20)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				(110.22)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				(50.26)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				(2.52)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				(448.54)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				(68.75)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				(44.87)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				(70.81)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				(249.78)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				(32.55)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				(27.77)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				(5.35)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(66.35)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(34.08)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,789.87)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(661.41)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(255.85)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(44.34)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170019	999				(407.07)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				(13.68)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				(205.12)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				105.51		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				(251.74)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(124.37)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(17.38)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				5.45		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(993.33)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				1.12		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(256.26)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,211.66)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(34.12)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				72.59		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(2.95)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(21.54)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(6.77)		
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(21.03)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(2.95)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				2.95		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(21.54)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				21.54		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(6.77)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				6.77		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(21.03)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				21.03		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				(199.74)		
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				(14.10)		
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				297.26		
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				(29.24)		
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				5,348.77		
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,749.92		
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				21.40		
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170021	122				299.19		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				24.79		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				9.10		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				87.90		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				32.26		
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				43.80		
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,209.39		
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				5,034.10		
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				370.55		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				(37.20)		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				(19.55)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				(88.87)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				88.87		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				481.01		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				(131.88)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				(69.32)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				159.33		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				127.43		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				6.46		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				11.82		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	122				29.38		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				(29.38)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				22.92		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				41.90		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170026	122				259.41		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				10.25		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				1,513.24		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				884.01		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170026	122				84.47		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	122				(11.19)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	999				11.19		
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	999				(11.19)		
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(20.47)		
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170027	122				(98.84)		
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				(3.91)		
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				(576.54)		
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(336.81)		
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170027	122				(32.18)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				52.06		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				302.80		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	122				1,376.35		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				(1,376.35)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				941.75		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				(236.32)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				9,507.17		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				38.04		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				3,259.74		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				(188.15)		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				1,073.55		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				172.18		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				564.13		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170098	122				(46.48)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				14,931.37		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				(24.73)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				619.12		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				(102.62)		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				19.78		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				38.21		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				2.39		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170099	122				216.90		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				70.12		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				135.46		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				8.46		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170101	122				(742.43)		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170101	122				(25.60)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				(82.20)		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170104	122				(161.20)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				(588.38)		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				(34.13)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170107	122				327.47		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170107	122				46.59		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999				(7.40)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	122				(33.62)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999				33.62		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				376.74		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999				(26.22)		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170110	122				(25.60)		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170113	122				(25.60)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170117	122				(242.67)		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170117	122				(30.23)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				31.61		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				471.98		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170120	122				324.60		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170122	122				(25.60)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				31.61		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				246.40		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170134	122				(17.07)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170135	122				142.22		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170135	122				(80.60)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				1,482.33		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170138	122				(19.51)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				214.78		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				(2,049.21)		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				(25.60)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				434.12		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170147	122				(42.66)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				3,843.59		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				875.07		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				(29.54)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170158	122				207.92		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122				374.03		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				646.67		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				469.46		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				35.70		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				(294.27)		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170164	122				(17.07)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170167	122				(39.14)		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170168	122				(34.13)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				136.99		
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				(68.26)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170170	122				149.61		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				(174.67)		
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				114.59		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				11.36		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				40.28		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				(1.91)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	122				(8.67)		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				8.67		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				(6.76)		
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801107	999				0.73		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801107	122				3.33		
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801107	999				(3.33)		
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801107	999				2.60		
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58		
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50		
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58		
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(2,252.85)		
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14		
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)		
50501	SC30A00001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14		
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00		
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)		
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(1,108.85)		
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41		
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)		
50501	SC30A00001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41		
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)		
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)		
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(369.00)		
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82		
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)		
50501	SC30A00001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82		
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				2,252.85		
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				1,108.85		
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				369.00		
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				(438.63)		
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				(215.89)		
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				(71.84)		
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				(404.39)		
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				(199.04)		
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				(66.24)		
50501	BHP7700001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	999				(1.99)		
50501	BHP7700001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				109.54		
50501	NSCOST0002	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(8,035.73)		
50501	NSCOST0005	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(21.15)		
50501	NSCOST0006	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(0.06)		
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(8,056.94)		
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				8,056.94		
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	122				15.95		
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	999				(15.95)		
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(879.87)		
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				879.87		
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,347.68)		
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,347.68		
50501	SC12A00001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	999				15.95		
50501	SC12A00001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(879.87)		
50501	SC12B00001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,347.68)		
50501	BHP7700001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170017	999				1.99		
50501	BHP7700001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				(109.54)		
50501	BHP7750001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170018	999				(0.39)		
50501	BHP7750001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				21.33		
50501	BHP7750001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170019	999				(0.36)		
50501	BHP7750001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				19.66		
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(19,743.74)		
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				19,743.74		
50501	SCGD800001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(19,743.74)		
50501	BHP7700001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				29,979.37		
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				#####		
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				480,173.55		
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				240,798.13		
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				240,872.62		
50501	PYBEN00001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,953.10)		
50501	PYBEN00002	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(56,705.25)		
50501	PYBEN00003	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,977.60)		
50501	PYBEN00004	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				#####		
50501	PYBEN00011	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(37,875.40)		
50501	PYBEN00012	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(0.91)		
50501	PYBEN00013	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,561.82)		
50501	PYBEN00030	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(4,075.03)		
50501	PYBEN00038	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,088.95)		
50501	SC12A00001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12B00001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	BHP7700001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				(29,979.37)		
50501	BHP7750001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				5,836.98		
50501	BHP7750001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5,381.30		
50501	1020250001	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(29,129.25)	2025	
50501	90101B0001	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				#####		
50501	90101B0001	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(35.27)		
50501	90LDEXSC03	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				(2,982.31)		
50501	90LDEXSC03	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				(4,144.95)		
50501	90LDEXSC03	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(6,652.87)		
50501	90LDEXSC03	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(20,693.05)		
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				13,251.67		
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,584.12		
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,941.26		
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,822.84		
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,438.86		
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,862.59		
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,220.24	TCD	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,588.04	TCD	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,840.89	TCD	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				13,106.17		
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				22,905.92		
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,941.26		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4,205.65		
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,232.81		
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,846.15		
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,434.33	TCD	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,380.94	TCD	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,936.81	TCD	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170204	122				(15.17)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				(384.65)		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				946.46		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170210	122				(263.28)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				3,366.14		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(920.89)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				333.69		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170218	122				105.68		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170218	122				41.47		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				322.29		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				(525.68)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				601.60		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170285	122				(12.39)		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				(465.89)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				33.88		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				153.99		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(153.99)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				3,897.13		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				2,924.97		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				136.61		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				155.42		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				14,730.42		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				2,035.76		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				723.19		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				120.11		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				(8.21)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	122				(37.31)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				37.31		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				(29.10)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				126.46		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				(227.00)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				129.83		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				4.92		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				510.78		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170323	122				32.46		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				56.25		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				246.62		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				1,378.50		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170324	122				(66.53)		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170472	122				71.62		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8,615.78		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(8,615.78)		
50501	SCGD800001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8,615.78		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				6,606.93		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(6,606.93)		
50501	SCGD800001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				6,606.93		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				1.99		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(1.99)		
50501	SCGD800001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				1.99		
50501	SCGD800001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				17,288.94		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,706.20		
50501	1020250001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				39,223.01	2025	
50501	90101B0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				151,984.07		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(10,068.68)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				87,402.88		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(87,402.88)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				80,872.96		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(80,872.96)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(10,068.68)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				10,068.68		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				87,402.88		
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				80,872.96		
50501	CPAG000001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(41,674.84)		
50501	CPAG050001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,833.26)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(7,846.56)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(7,020.99)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				172,214.26		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				#####		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				122,174.40		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				56,393.45		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(56,393.45)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(7,020.99)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				7,020.99		
50501	SC10A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				172,214.26		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				122,174.40		
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				56,393.45		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(421.56)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				3,385.99		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(3,385.99)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(421.56)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				421.56		
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				3,385.99		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(346.49)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(158.46)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(806.74)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(515.22)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				23.43		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(527.86)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(295.47)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(854.21)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(1,035.64)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(521.87)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999				(10.36)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(1,171.18)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(46.04)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(300.97)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(388.54)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(795.81)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(980.94)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(76.50)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(327.81)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(42.85)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(174.31)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(69.43)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(319.02)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(601.67)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(229.15)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(9.27)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,081.59)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(361.93)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(201.27)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(455.91)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,451.73)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(210.25)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(144.10)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				9.51		
50501	CPAG050001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,833.26		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				2.53		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,069.23		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				57.30		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				16.97		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				594.58		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				522.57		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				149.52		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				22.16		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(4.12)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(11.91)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,036.30		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				245.02		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1.73)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(52.63)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				88.34		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				558.23		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				435.79		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				384.59		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				577.02		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				39.73		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				52.69		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(11.10)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				260.44		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(260.44)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				77.14		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(77.14)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(7.87)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				7.87		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,980.87		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(1,980.87)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				61.48		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(61.48)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,622.82		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(2,622.82)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(50.45)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				50.45		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				21.20		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(21.20)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(3.20)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				3.20		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				23.22		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(23.22)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				2,783.07		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(2,783.07)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,272.73		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,272.73)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				6,479.80		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(6,479.80)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				4,138.32		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(4,138.32)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				4,239.82		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(4,239.82)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				6,861.12		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(6,861.12)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				8,318.38		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(8,318.38)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,818.61		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(2,818.61)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				369.83		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(369.83)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,417.42		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,417.42)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				3,120.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(3,120.81)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				6,392.02		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(6,392.02)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,400.08		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,400.08)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				557.63		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(557.63)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,562.40		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,562.40)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				4,832.69		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(4,832.69)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1,840.53		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1,840.53)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				6.82		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(6.82)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				16,737.11		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(16,737.11)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,616.66		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,616.66)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,774.66		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,774.66)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				11,685.36		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(11,685.36)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,688.74		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,688.74)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,157.42		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,157.42)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(51.07)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				51.07		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				320.70		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(320.70)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				320.72		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(320.72)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				941.83		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(941.83)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,026.18		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,026.18)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				2,821.47		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(2,821.47)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				351.38		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(351.38)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				29.28		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(29.28)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(12.85)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				12.85		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				56.51		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(56.51)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				11.59		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(11.59)		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122						1.43
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999						(1.43)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122						5,725.46
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999						(5,725.46)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122						2,177.63
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999						(2,177.63)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122						6.54
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999						(6.54)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122						312.21
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999						(312.21)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122						812.68
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999						(812.68)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122						253.09
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999						(253.09)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122						(26.01)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999						26.01
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122						1,208.40
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999						(1,208.40)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122						4,466.53
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999						(4,466.53)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122						7,591.58
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999						(7,591.58)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122						2,931.33
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999						(2,931.33)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122						2,060.88
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999						(2,060.88)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122						1,886.37
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999						(1,886.37)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122						1,417.71
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999						(1,417.71)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122						1,527.78
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999						(1,527.78)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122						255.29
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999						(255.29)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122						(222.58)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999						222.58
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122						(11.82)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999						11.82
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122						1,567.14
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999						(1,567.14)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122						2,638.64
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999						(2,638.64)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122						2,289.10
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999						(2,289.10)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122						344.18
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999						(344.18)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122						2,907.07
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999						(2,907.07)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122						2,373.21
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999						(2,373.21)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	122						83.21
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999						(83.21)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122						9,407.10
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999						(9,407.10)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122						(76.40)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999						76.40
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122						(188.19)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999						188.19
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122						614.42
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999						(614.42)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122						385.08
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999						(385.08)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122						493.01
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999						(493.01)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122						(30.65)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999						30.65
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122						43.30
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999						(43.30)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	122						154.72
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999						(154.72)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122						1,373.11
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999						(1,373.11)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122						8,799.03
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999						(8,799.03)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122						343.94
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999						(343.94)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122						67.61
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999						(67.61)
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122						(40.75)

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				40.75		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				887.29		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(887.29)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(24.91)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				24.91		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				757.67		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(757.67)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	122				106.58		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				(106.58)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	122				(52.87)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				52.87		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				(168.96)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	999				168.96		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				373.20		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				(373.20)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				90.58		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(90.58)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				424.49		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				(424.49)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,947.31		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,947.31)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				12,350.65		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(12,350.65)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,659.04		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,659.04)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				2,104.12		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(2,104.12)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				438.10		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(438.10)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				(6.38)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				6.38		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				(28.28)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	999				28.28		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				6,935.01		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(6,935.01)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,135.19		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,135.19)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(346.49)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				346.49		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(158.46)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				158.46		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(806.74)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				806.74		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(515.22)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				515.22		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				23.43		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(23.43)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(527.86)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				527.86		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(295.47)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				295.47		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(854.21)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				854.21		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,035.64)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				1,035.64		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(521.87)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				521.87		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	122				(10.36)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999				10.36		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,171.18)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				1,171.18		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(46.04)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				46.04		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(300.97)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				300.97		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(388.54)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				388.54		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(795.81)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				795.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(980.94)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				980.94		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(76.50)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				76.50		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(327.81)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				327.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(42.85)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				42.85		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(174.31)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				174.31		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(69.43)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				69.43		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(319.02)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				319.02		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(601.67)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				601.67		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(229.15)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				229.15		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(9.27)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				9.27		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(2,081.59)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,081.59		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(361.93)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				361.93		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(201.27)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				201.27		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(455.91)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				455.91		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,451.73)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,451.73		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(210.25)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				210.25		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				210.25		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(144.10)		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				144.10		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				9.51		
50501	PRD65	50001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(9.51)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122					68.74		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122					10,896.88		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122					(156.08)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122					807.21		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122					695.14		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122					1,207.76		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122					8.98		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122					3,790.90		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999					203.14		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999					60.17		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					2,108.06		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122					1,852.76		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122					530.11		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122					78.57		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122					(14.60)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122					(42.22)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122					292.29		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122					868.70		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					(6.14)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122					(186.59)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122					670.50		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122					16,441.68		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122					1,006.85		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122					749.76		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122					1,071.57		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122					4,798.20		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122					313.21		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122					1,979.20		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999					1,545.08		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122					2,057.19		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122					390.23		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122					1,759.90		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122					829.66		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999					61.48		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122					55.54		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					1,363.56		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					2,045.80		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					140.88		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122					186.83		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122					210.27		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122					(170.16)		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					(39.35)		
50501	SC11A0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999					21.20		
50501	SC11B0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999					(3.20)		
50501	SC11C0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999					23.22		
50501	SC11H0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103					(2.69)		
50501	SC12A0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999					2,783.07		
50501	SC12A0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999					1,272.73		
50501	SC12A0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999					6,479.80		
50501	SC12A0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999					4,138.32		
50501	SC12A0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999					4,239.82		
50501	SC12A0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999					6,861.12		
50501	SC12A0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999					8,318.38		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				2,818.61		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				369.83		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,417.42		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				3,120.81		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6,392.02		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,400.08		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				557.63		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,562.40		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4,832.69		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,840.53		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				6.82		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				16,737.11		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,616.66		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,774.66		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				11,685.36		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,688.74		
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,157.42		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(51.07)		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				320.70		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				320.72		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				941.83		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,026.18		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				2,821.47		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				351.38		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				29.28		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(12.85)		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				56.51		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				11.59		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1.43		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				5,725.46		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,177.63		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				6.54		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				312.21		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				812.68		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				253.09		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(26.01)		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,208.40		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				4,466.53		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,591.58		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,931.33		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,060.88		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				1,886.37		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,417.71		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,527.78		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				255.29		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				768.91		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(222.58)		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,268.17		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,348.18		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				37.34		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,112.01		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				15.10		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				896.68		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				137.77		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				49.83		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				130.95		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				574.66		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4,917.15		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(11.82)		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(147.87)		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,567.14		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				5,171.10		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				2,638.64		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				423.33		
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				(10.40)		
50501	SC15A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				2,289.10		
50501	SC15A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				344.18		
50501	SC15A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				2,907.07		
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,373.21		
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999				83.21		
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				9,407.10		
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(76.40)		
50501	SC16C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				277.83		
50501	SC17A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(188.19)		
50501	SC17A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				614.42		
50501	SC17B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				385.08		
50501	SC17C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				493.01		
50501	SC17C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				330.36		
50501	SC18A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(30.65)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC18B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				15,955.03		
50501	SC18B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				43.30		
50501	SC19A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				154.72		
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,373.11		
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				7,879.03		
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				343.94		
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				67.61		
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(40.75)		
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				887.29		
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(24.91)		
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				757.67		
50501	SC21A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				106.58		
50501	SC21A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				(52.87)		
50501	SC21B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	999				(168.96)		
50501	SC21B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				373.20		
50501	SC21C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				13.11		
50501	SC23D00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				90.58		
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				13,502.73		
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				287.13		
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				610.80		
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				424.49		
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1,825.95		
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				1,144.65		
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				986.34		
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				3,051.09		
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				6,654.69		
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,947.31		
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12,350.65		
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,659.04		
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				2,104.12		
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				438.10		
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(6.38)		
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	999				(28.28)		
50501	SC25C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				10.63		
50501	SC25C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				10.50		
50501	SC25C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				6,935.01		
50501	SC25C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,201.35		
50501	SC25C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,179.95		
50501	SC28A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,135.19		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				2,267.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	122				(18,215.30)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				18,215.30		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	122				2,267.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				(2,267.81)		
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				(18,215.30)		
50501	90101B0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				37.62		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(67.10)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				414.76		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(414.76)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				538.95		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(538.95)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(67.10)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				67.10		
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				414.76		
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				538.95		
50501	120004RJ03	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25		
50501	9090640001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				596.46		
50501	9090640002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				2,982.31		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(1,144.70)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,194.40		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,194.40)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,144.70)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				1,144.70		
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,194.40		
50501	9090640001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				828.99		
50501	9090640002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				4,144.95		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				177.86		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,397.88)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(1,428.62)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				1,428.62		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11,227.94		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(11,227.94)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				177.86		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(177.86)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(1,397.88)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				1,397.88		
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(1,428.62)		
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11,227.94		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,728.60)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,728.60		
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,728.60)		
50501	120004RJ03	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08		
50501	9090640001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,330.58		
50501	9090640001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,138.61		
50501	9090640002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				6,652.87		
50501	9090640002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				20,693.05		
50501	9103020001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,181.00		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(1,188.64)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,547.31		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,547.31)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,188.64)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				1,188.64		
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,547.31		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				(47.14)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(141.41)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	122				378.60		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				(378.60)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				1,135.80		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(1,135.80)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	122				(47.14)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				47.14		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(141.41)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				141.41		
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				378.60		
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				1,135.80		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	171505	122				2.75		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				2,513.66		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(2,513.66)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				640.24		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				2,513.66		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801117	122				39.19		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				107.31		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				33.25		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				(126.98)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				132.27		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				24.50		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				2,750.06		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				23.76		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				25,737.60		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				2,323.51		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				1,633.83		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				84.26		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				50.77		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				8.93		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				123.28		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				18.23		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				45.93		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,030.72		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				714.92		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,114.39		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				57.83		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				899.88		
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				135.89		
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,983.57		
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				926.53		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				8.93		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(8.93)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				18.23		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(18.23)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				45.93		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(45.93)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				10.16		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				140.18		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				20.72		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				52.22		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				46.18		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(46.18)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				94.18		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(94.18)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				237.36		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(237.36)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				10,494.70		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				3,694.74		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				21,263.00		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				298.83		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				4,650.51		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				36.02		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				497.00		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				73.46		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				185.14		
50501	PYBEN00010	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4106	170006	122				262.37		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(189.01)		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(33.27)		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(459.02)		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(67.85)		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(170.99)		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(7,560.38)		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,661.69)		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(15,317.87)		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(215.28)		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(3,350.23)		
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(73.36)		
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(12.91)		
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(178.16)		
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(26.33)		
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(66.37)		
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,934.32)		
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,033.05)		
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(5,945.14)		
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(83.55)		
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,300.28)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(46.18)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				46.18		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(94.18)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				94.18		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(237.36)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				237.36		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				77.78		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				757.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				3,444.58		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(3,444.58)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				275.78		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				2,686.77		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				456.61		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				13.06		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				340.25		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,533.88		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				261.76		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				528.18		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170010	122				373.55		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				46.30		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				(49.33)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				314.75		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				776.42		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170010	122				22.56		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				3.97		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				54.80		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				8.10		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				20.41		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				902.54		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				317.75		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1,828.62		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				25.70		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				399.94		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				3.97		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(3.97)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				8.10		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(8.10)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				20.41		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(20.41)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				17.17		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				5,706.72		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				355.32		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				60.88		
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(78.05)		
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(5,706.72)		
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(355.32)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				59.79		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				5,967.13		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				1,853.06		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				211.99		
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(135.89)		
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,983.57)		
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(926.53)		
50501	NSC8200002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(135.89)		
50501	NSC8200002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,983.57)		
50501	NSC8200002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(926.53)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				232.17		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				4,412.52		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170013	122				213.46		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				823.15		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				132.27		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				1,849.20		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				1,513.41		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				662.47		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				10,068.68		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				10,068.68		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				(10,068.68)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				7,020.99		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				7,020.99		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				(7,020.99)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				421.56		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				421.56		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				(421.56)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				346.49		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				158.46		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				806.74		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				515.22		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				(23.43)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				527.86		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				295.47		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				854.21		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				1,035.64		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				521.87		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170017	999				10.36		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				1,171.18		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				46.04		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				300.97		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				388.54		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				795.81		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				980.94		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				76.50		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				327.81		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				42.85		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				174.31		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				69.43		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				319.02		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				601.67		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				229.15		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				9.27		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				2,081.59		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				361.93		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				201.27		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				455.91		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				1,451.73		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				210.25		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				144.10		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				(9.51)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				18.61		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				(5.42)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				346.49		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				(346.49)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				158.46		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				(158.46)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				806.74		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				(806.74)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				515.22		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(515.22)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				(23.43)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				23.43		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				527.86		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				(527.86)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				295.47		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				(295.47)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				854.21		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				(854.21)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,035.64		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				(1,035.64)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				521.87		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				(521.87)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170017	122				10.36		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170017	999				(10.36)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,171.18		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				(1,171.18)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				46.04		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				(46.04)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				300.97		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				(300.97)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				388.54		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				(388.54)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				795.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				(795.81)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				980.94		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				(980.94)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				76.50		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				(76.50)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				327.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				(327.81)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				42.85		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				(42.85)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				174.31		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				(174.31)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				69.43		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				(69.43)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				319.02		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				(319.02)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				601.67		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				(601.67)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				229.15		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				(229.15)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				9.27		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				(9.27)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				2,081.59		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				(2,081.59)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				361.93		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				(361.93)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				201.27		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				(201.27)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				455.91		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				(455.91)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,451.73		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				(1,451.73)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				210.25		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				(210.25)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				144.10		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				(144.10)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				(9.51)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				9.51		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				23,644.27		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				6,170.42		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,992.25		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				3,244.82		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				65.97		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				(19.23)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170017	999				(2,267.81)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170017	122				(2,267.81)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170017	999				2,267.81		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				67.10		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				67.10		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				(67.10)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				1,144.70		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,144.70		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				(1,144.70)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				(177.86)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				1,397.88		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(177.86)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				177.86		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				1,397.88		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				(1,397.88)		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				62.08		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				10.93		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				150.76		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				22.28		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				56.16		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,483.05		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				874.18		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,030.83		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				70.70		
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,100.31		
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				41.91		
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,064.51		
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				190.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				10.93		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(10.93)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				22.28		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(22.28)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				56.16		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(56.16)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				1,188.64		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,188.64		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				(1,188.64)		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170017	999				47.14		
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				141.41		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170017	122				47.14		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170017	999				(47.14)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				141.41		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				(141.41)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				(1,960.37)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(1,960.37)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				1,960.37		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				(1,366.99)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(1,366.99)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				1,366.99		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				(82.08)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(82.08)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				82.08		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				(67.46)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				(30.85)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				(157.07)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(100.31)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				4.56		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				(102.77)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				(57.53)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				(166.32)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				(201.64)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				(101.61)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170018	999				(2.02)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				(228.03)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				(8.96)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				(58.60)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				(75.65)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				(154.94)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				(190.99)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				(14.90)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				(63.83)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				(8.34)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				(33.94)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				(13.52)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				(62.11)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				(117.15)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				(44.62)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				(1.81)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				(405.29)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				(70.47)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				(39.19)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				(88.77)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				(282.65)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				(40.94)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				(28.06)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				1.85		
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(21.15)		
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				6.16		
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,911.07)		
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(1,542.61)		
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(498.06)		
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(811.21)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(67.46)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				67.46		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(30.85)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				30.85		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(157.07)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				157.07		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(100.31)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				100.31		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				4.56		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(4.56)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(102.77)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				102.77		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(57.53)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				57.53		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(166.32)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				166.32		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(201.64)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				201.64		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(101.61)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				101.61		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170018	122				(2.02)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170018	999				2.02		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(228.03)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				228.03		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(8.96)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				8.96		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(58.60)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				58.60		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(75.65)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				75.65		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(154.94)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				154.94		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(190.99)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				190.99		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(14.90)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				14.90		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(63.83)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				63.83		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(8.34)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				8.34		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(33.94)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				33.94		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(13.52)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				13.52		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(62.11)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				62.11		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(117.15)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				117.15		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(44.62)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				44.62		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(1.81)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				1.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(405.29)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				405.29		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(70.47)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				70.47		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(39.19)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				39.19		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(88.77)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				88.77		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(282.65)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				282.65		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(40.94)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				40.94		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(28.06)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				28.06		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				1.85		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				(1.85)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170018	999				441.54		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170018	122				441.54		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170018	999				(441.54)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				(13.06)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(13.06)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				13.06		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				(222.87)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.87)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				222.87		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				34.63		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				(272.17)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				34.63		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				(34.63)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(272.17)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				272.17		
50501	MDU0M00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(15.52)		
50501	MDU0M00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(48.17)		
50501	MDU0M00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,386.89)		
50501	MDU0M00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(218.55)		
50501	MDU0M00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,305.41)		
50501	MDU0M00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(17.68)		
50501	MDU0M00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(275.08)		
50501	MDU0M00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(2.73)		
50501	MDU0M00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(5.57)		
50501	MDU0M00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(14.04)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(2.73)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				2.73		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(5.57)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				5.57		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(14.04)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				14.04		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				(231.43)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(231.43)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				231.43		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170018	999				(9.18)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				(27.53)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170018	122				(9.18)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170018	999				9.18		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(27.53)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				27.53		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				(1,807.33)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(1,807.33)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				1,807.33		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				(1,260.27)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,260.27)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				1,260.27		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				(75.67)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(75.67)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				75.67		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				(62.20)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				(28.44)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				(144.81)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(92.48)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				4.21		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				(94.75)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				(53.04)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				(153.33)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				(185.90)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				(93.68)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170019	999				(1.86)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				(210.23)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				(8.26)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				(54.02)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				(69.74)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				(142.85)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				(176.08)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				(13.73)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				(58.84)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				(7.69)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				(31.29)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				(12.46)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				(57.26)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				(108.00)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				(41.13)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				(1.66)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				(373.65)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				(64.97)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				(36.13)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				(81.84)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				(260.59)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				(37.74)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				(25.87)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				1.71		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(19.45)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				5.67		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,438.18)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(1,419.20)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(458.22)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(746.31)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(62.20)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				62.20		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(28.44)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				28.44		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(144.81)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				144.81		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(92.48)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				92.48		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				4.21		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(4.21)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(94.75)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				94.75		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(53.04)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				53.04		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(153.33)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				153.33		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(185.90)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				185.90		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(93.68)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				93.68		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170019	122				(1.86)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170019	999				1.86		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(210.23)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				210.23		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(8.26)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				8.26		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(54.02)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				54.02		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(69.74)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				69.74		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(142.85)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				142.85		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(176.08)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				176.08		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(13.73)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				13.73		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(58.84)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				58.84		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(7.69)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				7.69		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(31.29)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				31.29		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(12.46)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				12.46		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(57.26)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				57.26		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(108.00)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				108.00		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(41.13)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				41.13		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(1.66)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				1.66		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(373.65)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				373.65		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(64.97)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				64.97		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(36.13)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				36.13		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(81.84)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				81.84		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(260.59)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				260.59		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(37.74)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				37.74		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(25.87)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				25.87		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				1.71		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				(1.71)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170019	999				407.07		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170019	122				407.07		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170019	999				(407.07)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				12.04		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(12.04)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				12.04		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				(205.47)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.47)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				205.47		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				31.93		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				(250.92)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				31.93		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				(31.93)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(250.92)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				250.92		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(14.28)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(44.31)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,275.94)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(201.06)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,200.98)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(16.26)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(253.07)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(2.51)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(5.12)		
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(12.92)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(2.51)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				2.51		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(5.12)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				5.12		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(12.92)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				12.92		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				(213.36)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(213.36)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				213.36		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170019	999				(8.46)		
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				(25.38)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170019	122				(8.46)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170019	999				8.46		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(25.38)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				25.38		
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				(66.88)		
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4,930.26		
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,583.67		
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				75.28		
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170021	122				(202.74)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				11.09		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				28.56		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				50.40		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(50.40)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				39.31		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				101.24		
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				102.59		
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,001.27		
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,261.85		
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,166.78		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				136.42		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				113.59		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				118.38		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				(3.73)		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				8.28		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	122				(16.96)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				16.96		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				(13.23)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				29.34		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170026	122				(80.14)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				96.97		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				(147.62)		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				1,086.45		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170026	122				(48.77)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	122				6.46		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	999				(6.46)		
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	999				6.46		
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(14.33)		
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170027	122				30.53		
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				(36.95)		
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				56.24		
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(413.94)		
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170027	122				18.58		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				16.48		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				(174.83)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	122				(794.69)		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				794.69		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,557.90		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				344.98		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				9,962.37		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				2,137.11		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				(619.86)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				733.86		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				309.39		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				12,348.36		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				122.56		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				30.38		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				72.99		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				131.64		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				2.32		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				486.38		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	122				2,210.83		
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				(2,210.83)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170099	122				192.02		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				107.73		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				258.76		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				466.71		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				8.23		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				1,724.45		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170101	122				128.88		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				31.61		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170104	122				78.76		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				71.02		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170107	122				(90.51)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170107	122				187.96		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				163.96		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				107.43		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170112	122				284.09		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				39.05		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				77.51		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170120	122				(197.27)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				115.30		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				129.37		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170135	122				(129.58)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				(319.01)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				83.68		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				19.53		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				6.56		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170145	122				165.51		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				(275.65)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				1,217.00		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				(102.60)		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				90.69		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170158	122				(120.05)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122				256.28		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				(20.79)		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				166.23		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				1,785.40		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				132.62		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170165	122				172.49		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				63.23		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170170	122				(86.38)		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				3,678.94		
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				403.43		
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				114.93		
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				38.72		
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				137.30		
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58		
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50		
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58		
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(2,252.85)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				2,252.85		
50501	SC30A00001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14		
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00		
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)		
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(1,108.85)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				1,108.85		
50501	SC30A00001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41		
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)		
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)		
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25		
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(369.00)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				369.00		
50501	SC30A00001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82		
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				2,252.85		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				(2,252.85)		
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				1,108.85		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				(1,108.85)		
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				369.00		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				(369.00)		
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				(438.63)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				438.63		
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				(215.89)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				215.89		
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				(71.84)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				71.84		
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				(404.39)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				404.39		
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				(199.04)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				199.04		
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				(66.24)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)		
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				66.24		
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				(1.31)		
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				0.19		
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				102.60		
50501	NSCOST0001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(8,548.72)		
50501	NSCOST0005	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(40.48)		
50501	NSCOST0006	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				0.03		
50501	NSCOST0007	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(78.56)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(8,667.73)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				8,667.73		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	122				(1.50)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				1.50		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(824.11)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				824.11		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	122				6.49		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				(6.49)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	122				(8.25)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				8.25		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	122				17.12		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	999				(17.12)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4761	170900	122				8.46		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4761	170900	999				(8.46)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,379.96)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,379.96		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	122				10.55		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				(10.55)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	122				(1.31)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				1.31		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	122				0.19		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				(0.19)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				102.60		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(102.60)		
50501	SC12A00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				(1.50)		
50501	SC12A00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(824.11)		
50501	SC12B00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				6.49		
50501	SC12B00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				(8.25)		
50501	SC12B00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	999				17.12		
50501	SC12B00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4761	170900	999				8.46		
50501	SC12B00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,379.96)		
50501	SC15A00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				10.55		
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170017	999				1.31		
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170017	999				(0.19)		
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				(102.60)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170017	122				1.31		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170017	999				(1.31)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170017	122				(0.19)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170017	999				0.19		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(102.60)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				102.60		
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170018	999				(0.26)		
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170018	999				0.04		
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				19.98		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170018	122				(0.26)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170018	999				0.26		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170018	122				0.04		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170018	999				(0.04)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				19.98		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				(19.98)		
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170019	999				(0.24)		
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170019	999				0.03		
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				18.42		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170019	122				(0.24)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170019	999				0.24		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170019	122				0.03		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170019	999				(0.03)		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				18.42		
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				(18.42)		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(20,226.01)		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				20,226.01		
50501	SCGD800001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(20,226.01)		
50501	BHP7700001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				28,641.56		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				#####		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				473,662.63		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				230,052.68		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				234,441.45		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				28,641.56		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(28,641.56)		
50501	PYBEN00001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,941.57)		
50501	PYBEN00002	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(50,285.69)		
50501	PYBEN00003	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				742.84		
50501	PYBEN00004	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				#####		
50501	PYBEN00011	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(44,409.02)		
50501	PYBEN00012	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				0.52		
50501	PYBEN00013	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(4,057.43)		
50501	PYBEN00031	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,899.46)		
50501	PYBEN00040	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,140.85)		
50501	SC12A00001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12B00001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	BHP7700001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				(28,641.56)		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(28,641.56)		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				28,641.56		
50501	BHP7750001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				5,576.51		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,576.51		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				(5,576.51)		
50501	BHP7750001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5,141.16		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,141.16		
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				(5,141.16)		
50501	1020250001	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(39,223.01)	2025	
50501	90101B0001	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				#####		
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,433.03		
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,770.75		
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,604.22		
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,905.19		
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,938.39		
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,801.97		
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,756.72	TCD	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,473.49	TCD	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,047.57	TCD	
50501	90101B0001	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(37.62)		
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				2,141.00		
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,433.03		
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				22,672.54		
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,604.22		
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4,231.99		
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,992.01		
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,710.63		
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,592.82	TCD	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,490.41	TCD	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,055.73	TCD	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,640.64		
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,820.06		
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,396.61		
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,592.09		
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,093.69		
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,993.32		
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,787.50	TCD	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,438.18	TCD	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,091.87	TCD	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51		
50501	9103020001	7/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				126.13		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				170.15		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				89.85		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				598.14		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				157.02		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				2,335.75		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170218	122				(2.03)		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170218	122				(24.62)		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				(96.02)		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				126.46		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				70.21		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				46.76		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170301	999				14.85		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(8.88)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170301	122				67.50		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170301	999				(67.50)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				(40.35)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				40.35		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				4,650.02		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				1,983.42		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				126.99		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				153.87		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170301	122				156.23		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				9,728.94		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				782.72		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				729.17		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170301	999				52.65		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(31.47)		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				47.42		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170303	122				90.10		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				672.24		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				240.27		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170305	122				134.66		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				240.27		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170308	122				239.32		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				287.69		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				2,227.64		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				(398.48)		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				51.72		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				50.36		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				121.98		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170324	122				134.87		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170472	122				(42.53)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				9,178.54		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(9,178.54)		
50501	SCGD800001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				9,178.54		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				7,974.66		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(7,974.66)		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170505	122				643.97		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170505	999				(643.97)		
50501	SCGD800001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				7,974.66		
50501	SCGD800001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170505	999				643.97		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				(1.18)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				1.18		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(18,832.41)		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				18,832.41		
50501	SCGD800001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(1.18)		
50501	SCGD800001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				17,580.41		
50501	SCGD800001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(18,832.41)		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				906.26		
50501	1020250001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				45,760.18		2025
50501	90101B0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				83,568.56		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(12,334.92)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				90,962.59		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(90,962.59)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				99,075.62		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(99,075.62)		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				90,962.59		
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				99,075.62		
50501	CPAG000001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(44,675.60)		
50501	CPAG050001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(2,270.63)		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(8,180.15)		
50501	BHP7700001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				124.93		
50501	NSCOST0001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(9,884.01)		
50501	NSCOST0005	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				7.13		
50501	NSCOST0006	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(34.78)		
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(9,911.66)		
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				9,911.66		
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(1,003.47)		
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				1,003.47		
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,721.11)		
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,721.11		
50501	SC12A00001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(1,003.47)		
50501	SC12B00001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,721.11)		
50501	SC12C00001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4746	170900	122				(24.31)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(8,474.45)		
50501	BHP7700001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	122				(684.33)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				207,865.55		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				#####		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				147,466.59		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				#####		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				68,067.86		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(68,067.86)		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	8745	170900	122				16,785.64		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	8745	170900	999				(16,785.64)		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	122				11,908.27		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	999				(11,908.27)		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	122				5,496.64		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	999				(5,496.64)		
50501	SC10A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				207,865.55		
50501	SC10A00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	8745	170900	999				16,785.64		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				147,466.59		
50501	SC12B00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	999				11,908.27		
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				68,067.86		
50501	SC30A00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	999				5,496.64		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(114.01)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				915.72		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(915.72)		
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				915.72		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(406.09)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(172.18)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(935.09)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(438.50)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(51.00)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(486.73)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(288.98)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(954.36)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,058.85)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(659.46)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	122				6.15		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,430.52)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(31.94)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(400.51)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(760.88)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(791.49)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(953.96)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(82.23)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(342.86)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(79.40)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(149.92)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(92.26)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(318.72)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(614.20)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(205.16)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(6.92)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(1,963.53)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(530.36)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(250.36)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(462.05)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,368.16)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(124.78)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(113.33)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(147.96)		
50501	BHP7700001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				29,318.82		
50501	CPAG050001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				2,270.63		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				42.61		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				500.01		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				78.99		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				51.87		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				690.05		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				321.91		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				127.36		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				119.49		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				13.56		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				4.03		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,305.97		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				323.60		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				9.21		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				59.90		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				15.35		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				7.44		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				896.68		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				976.71		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				182.88		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				390.09		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				33.79		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				58.47		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				25.69		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				44.21		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				359.03		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(359.03)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				235.76		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(235.76)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				41.86		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(41.86)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				4,439.59		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(4,439.59)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				121.49		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(121.49)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				1,773.14		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(1,773.14)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				116.75		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(116.75)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				200.93		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(200.93)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(11.85)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				11.85		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				4.70		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(4.70)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(13.79)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				13.79		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				3,261.73		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(3,261.73)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,382.99		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,382.99)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7,510.73		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(7,510.73)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				3,522.07		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(3,522.07)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				3,909.48		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(3,909.48)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				7,665.53		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(7,665.53)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				8,504.85		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(8,504.85)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				4,224.70		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(4,224.70)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				256.57		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(256.57)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,216.93		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,216.93)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				6,111.48		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(6,111.48)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				6,357.32		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(6,357.32)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,204.16		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,204.16)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				741.02		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(741.02)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,559.96		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,559.96)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				4,933.35		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(4,933.35)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1,647.88		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1,647.88)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				10.45		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(10.45)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				15,785.12		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(15,785.12)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				2,010.91		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(2,010.91)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,671.10		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,671.10)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				10,996.38		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(10,996.38)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,002.21		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,002.21)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				910.27		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(910.27)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				644.58		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(644.58)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				327.62		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(327.62)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				544.57		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(544.57)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,436.28		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,436.28)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(54.96)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				54.96		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				259.59		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(259.59)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				8.38		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(8.38)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				182.66		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(182.66)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				131.80		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999						(131.80)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122						5,497.27
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999						(5,497.27)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122						1,141.76
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999						(1,141.76)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122						36.77
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999						(36.77)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122						635.75
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999						(635.75)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122						2,956.32
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999						(2,956.32)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122						109.13
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999						(109.13)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122						853.38
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999						(853.38)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122						4,761.67
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999						(4,761.67)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122						7,500.49
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999						(7,500.49)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122						1,698.17
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999						(1,698.17)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122						3,179.05
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999						(3,179.05)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122						2,323.93
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999						(2,323.93)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122						1,652.76
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999						(1,652.76)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122						1,744.24
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999						(1,744.24)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122						452.12
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999						(452.12)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122						1,093.18
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999						(1,093.18)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122						414.77
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999						(414.77)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122						49.49
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999						(49.49)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122						1,409.18
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999						(1,409.18)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122						2,263.08
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999						(2,263.08)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122						637.78
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999						(637.78)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122						4,259.88
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999						(4,259.88)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122						2,321.15
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999						(2,321.15)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	122						49.41
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999						(49.41)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122						11,490.13
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999						(11,490.13)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122						1,188.44
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999						(1,188.44)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122						409.66
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999						(409.66)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122						660.48
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999						(660.48)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122						99.51
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999						(99.51)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122						589.51
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999						(589.51)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122						48.60
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999						(48.60)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	122						91.88
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999						(91.88)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122						1,072.20
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999						(1,072.20)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122						7,662.32
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999						(7,662.32)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122						490.79
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999						(490.79)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122						45.13
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999						(45.13)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122						2,040.14
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999						(2,040.14)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122						7.12
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999						(7.12)
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122						1,276.48
50501	PRD65	50001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999						(1,276.48)

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	122				(48.86)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				48.86		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	122				150.04		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				(150.04)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				(183.95)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				183.95		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				105.17		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(105.17)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				35.36		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	999				(35.36)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,365.06		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,365.06)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				14,584.46		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(14,584.46)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				4,258.37		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(4,258.37)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				2,271.88		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(2,271.88)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				179.57		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(179.57)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				17.72		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(17.72)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,057.77		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,057.77)		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				#####		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				503,520.28		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				235,492.50		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				#####		
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				243,717.19		
50501	PYBEN00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,159.12)		
50501	PYBEN00002	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(28,084.27)		
50501	PYBEN00003	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,097.11)		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				23.23		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				13,742.37		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				6,094.05		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,299.13		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				777.24		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				890.33		
50501	PYBEN00004	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				#####		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				151.08		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,772.74		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				280.04		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				183.89		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,446.54		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,141.33		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				451.55		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				423.65		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				48.06		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				14.27		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				368.35		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,147.31		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				32.65		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				212.38		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				54.43		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				387.72		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				26,022.63		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				916.04		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				(500.41)		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				305.96		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				1,340.90		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				68.34		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				308.11		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				26.37		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				3,179.14		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				3,462.88		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,724.62		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				221.87		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,262.91		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				(122.71)		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				121.49		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				485.41		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				648.40		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,383.05		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				119.80		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				207.31		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				91.06		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				285.75		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				156.72		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00012	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(39,559.01)		
50501	PYBEN00013	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,797.71)		
50501	PYBEN00033	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,543.23)		
50501	PYBEN00042	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				9.74		
50501	SC11C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(13.79)		
50501	SC11A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(11.85)		
50501	SC11B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				4.70		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				3,261.73		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,382.99		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,510.73		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				3,522.07		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				3,909.48		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				7,665.53		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				8,504.85		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				4,224.70		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				256.57		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,216.93		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				6,111.48		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6,357.32		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,204.16		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				741.02		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,559.96		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4,933.35		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,647.88		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				10.45		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				15,785.12		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				2,010.91		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,671.10		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				10,996.38		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,002.21		
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				910.27		
50501	SC12A00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				644.58		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				327.62		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				544.57		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,436.28		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(54.96)		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				259.59		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				8.38		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				182.66		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				131.80		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				5,497.27		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,141.76		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				36.77		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				635.75		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,956.32		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				109.13		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				853.38		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				4,761.67		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,500.49		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,698.17		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				3,179.05		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				2,323.93		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,652.76		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,744.24		
50501	SC12B00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				#####		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				452.12		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				186.00		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				1,093.18		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,337.14		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				1,805.44		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				43.41		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,030.31		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,488.22		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				414.77		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				83.46		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(363.38)		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				147.16		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,454.95		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				27.85		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				5,865.32		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(49.49)		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,370.33		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,409.18		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				5,649.94		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				1,073.77		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,800.99		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				214.59		
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				625.07		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC15A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				2,263.08		
50501	SC15A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				637.78		
50501	SC15A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				4,259.88		
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,321.15		
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999				(49.41)		
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				11,490.13		
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,188.44		
50501	SC16C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				151.22		
50501	SC17A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				409.66		
50501	SC17A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				660.48		
50501	SC17B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				99.51		
50501	SC17C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				589.51		
50501	SC17C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				195.08		
50501	SC18B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				20,193.12		
50501	SC18A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				48.60		
50501	SC19A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				(91.88)		
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,072.20		
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				7,662.32		
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				490.79		
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				45.13		
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,040.14		
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(7.12)		
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,276.48		
50501	SC21A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				(48.86)		
50501	SC21B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				150.04		
50501	SC21B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				(183.95)		
50501	SC21C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				41.85		
50501	SC22D00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				105.17		
50501	SC25C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				111.46		
50501	SC25C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				9,163.64		
50501	SC25C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				3,849.31		
50501	SC25C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				826.69		
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				9,063.66		
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				616.41		
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				1,142.12		
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,644.18		
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				1,173.73		
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,691.81		
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2,756.43		
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	999				35.36		
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				7,896.75		
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,365.06		
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				14,584.46		
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,258.37		
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				2,271.88		
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				179.57		
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				17.72		
50501	SC28A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,057.77		
50501	90101B0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				21.16		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(69.91)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				465.63		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(465.63)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				561.49		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(561.49)		
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				465.63		
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				561.49		
50501	120004RJ03	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25		
50501	9090640001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				596.46		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,144.70)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,194.40		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,194.40)		
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,194.40		
50501	9090640001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				828.99		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				520.58		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(1,397.88)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(4,181.39)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				4,181.39		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11,227.94		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(11,227.94)		
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(4,181.39)		
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11,227.94		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(2,032.86)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				2,032.86		
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(2,032.86)		
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58		
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50		
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58		
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)		
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)		
50501	SC30A00001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14		
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00		
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)		
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)		
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41		
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)		
50501	SC30A00001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41		
50501	120004RJ03	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08		
50501	9090640001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,330.58		
50501	9090640001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,138.61		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,131.90)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,091.59		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,091.59)		
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,091.59		
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)		
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)		
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25		
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)		
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82		
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)		
50501	SC30A00001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	122				31.42		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(369.71)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	122				(252.40)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				252.40		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				2,969.57		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(2,969.57)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				1,865.60		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(1,865.60)		
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				(252.40)		
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				2,969.57		
50501	SC16B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				1,865.60		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				148.01		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(148.01)		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				(326.65)		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				148.01		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801117	122				6.23		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				179.40		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				21.56		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				775.28		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				49.26		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,463.60		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				120.37		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170005	122				3.53		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				24,572.28		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				9,561.22		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				2,746.38		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				1,210.80		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				426.76		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170005	122				12.51		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				38.74		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				29.54		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				235.66		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				59.65		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170005	122				9.05		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				33.73		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				63.30		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,520.21		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				8.85		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				635.46		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,146.86		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				177.63		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				331.81		
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				123.11		
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,021.04		
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				247.67		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				29.54		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(29.54)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				59.65		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(59.65)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				33.73		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(33.73)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				63.30		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(63.30)		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				33.59		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				267.92		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				67.83		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170006	122				10.30		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				38.36		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				71.97		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				152.67		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(152.67)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				308.31		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(308.31)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				174.38		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(174.38)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				327.13		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(327.13)		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				13,024.37		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				45.77		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				3,283.99		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				26,598.76		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				917.94		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				1,714.83		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				119.08		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				949.91		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				240.48		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170006	122				36.50		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				136.02		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				255.16		
50501	PYBEN000011	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4106	170006	122				200.16		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(144.20)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(109.98)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(877.33)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(222.11)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170006	122				(33.72)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(125.62)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(235.66)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,382.76)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(32.97)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,365.79)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(19,161.75)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(661.28)		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,235.36)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(55.97)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(42.69)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(340.51)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(86.20)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170006	122				(13.09)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(48.76)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(91.47)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,641.61)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(12.80)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(918.20)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(7,437.01)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(256.66)		
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(479.47)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(152.67)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				152.67		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(308.31)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				308.31		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(174.38)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				174.38		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(327.13)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				327.13		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				37.09		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				464.87		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,113.05		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,113.05)		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				131.49		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,648.18		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				(98.57)		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				3.61		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				1,558.28		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				1,300.76		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				165.20		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				832.79		
50501	PYBEN000004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170010	122				(236.62)		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				12.79		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				127.87		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				(149.87)		
50501	PYBEN000008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				914.63		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170010	122				17.21		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				13.13		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				104.73		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				26.52		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170010	122				4.03		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				15.00		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				28.13		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				1,120.10		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				3.94		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				282.42		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,287.49		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				78.94		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				147.48		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				13.13		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(13.13)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				26.52		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(26.52)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				15.00		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(15.00)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				28.13		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(28.13)		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				8.84		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				6,528.29		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				395.00		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170011	122				1,240.15		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				31.34		
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(40.18)		
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(6,528.29)		
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(395.00)		
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(1,240.15)		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				54.17		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				4,042.08		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				495.34		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				192.05		
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(123.11)		
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,021.04)		
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(247.67)		
50501	NSC8200002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(123.11)		
50501	NSC8200002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,021.04)		
50501	NSC8200002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(247.67)		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				477.07		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				3,923.55		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170013	122				655.97		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170013	122				(135.21)		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				1,691.42		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				(253.00)		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				373.97		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				779.25		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				12,334.92		
50501	BHP7700001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(124.93)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				8,474.45		
50501	BHP7700001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170017	122				684.33		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				114.01		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				406.09		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				172.18		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				935.09		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				438.50		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				51.00		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				486.73		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				288.98		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				954.36		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,058.85		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				659.46		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170017	122				(6.15)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,430.52		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				31.94		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				400.51		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				760.88		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				791.49		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				953.96		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				82.23		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				342.86		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				79.40		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				149.92		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				92.26		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				318.72		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				614.20		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				205.16		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				6.92		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				1,963.53		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				530.36		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				250.36		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				462.05		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,368.16		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				124.78		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				113.33		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				147.96		
50501	BHP7700001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(29,318.82)		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				(9.24)		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				19.91		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				22,810.24		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				11,168.07		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				944.33		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				(1,455.36)		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				(32.75)		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				70.60		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				69.91		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,144.70		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(520.58)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				1,397.88		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				47.36		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				36.12		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				288.14		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				72.95		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170017	122				11.08		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				41.26		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				77.40		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,081.57		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				10.83		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				776.99		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				6,293.27		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				217.18		
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				405.73		
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				21.58		
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,505.69		
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				212.11		
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				665.96		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				36.12		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(36.12)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				72.95		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(72.95)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				41.26		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(41.26)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				77.40		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(77.40)		
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85		
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,131.90		
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170017	122				(31.42)		
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				369.71		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(2,401.61)		
50501	BHP7750001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				24.32		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(1,649.98)		
50501	BHP7750001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170018	122				(133.24)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(22.20)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(79.07)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(33.52)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(182.06)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(85.38)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(9.93)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(94.77)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(56.26)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(185.81)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(206.16)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(128.40)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170018	122				1.20		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(278.52)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(6.22)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(77.98)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(148.14)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(154.10)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(185.74)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(16.01)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(66.76)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(15.46)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(29.19)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(17.96)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(62.06)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(119.59)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(39.95)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(1.35)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(382.30)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(103.26)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(48.75)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(89.96)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(266.38)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(24.30)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(22.07)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(28.81)		
50501	BHP7750001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,708.37		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				10.50		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(22.63)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,702.56)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(2,792.02)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(236.08)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				363.84		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(13.61)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.87)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				101.36		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(272.17)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(11.84)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(77.43)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170018	122				(2.77)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,646.82)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(2.71)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(194.25)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,626.35)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(54.30)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(267.92)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(9.03)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(18.24)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(10.32)		
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(19.35)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(9.03)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				9.03		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(18.24)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				18.24		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(10.32)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				10.32		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(19.35)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				19.35		
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)		
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(220.38)		
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170018	122				6.12		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(71.98)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,214.12)		
50501	BHP7750001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				22.43		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,521.16)		
50501	BHP7750001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170019	122				(122.84)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(20.47)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(72.89)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(30.91)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(167.85)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(78.71)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(9.16)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(87.37)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(51.87)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(171.31)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(190.06)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(118.37)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170019	122				1.10		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(256.78)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(5.73)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(71.89)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(136.58)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(142.07)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(171.24)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(14.76)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(61.54)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(14.25)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(26.91)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(16.56)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(57.21)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(110.25)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(36.83)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(1.24)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(352.45)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(95.20)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(44.94)		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(82.94)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(245.59)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(22.40)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(20.34)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(26.56)		
50501	BHP7750001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,262.73		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				9.66		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(20.82)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,246.36)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(2,568.66)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(217.20)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				334.73		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(12.55)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.47)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				93.44		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(250.92)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(10.89)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(71.24)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170019	122				(2.55)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,515.07)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(2.49)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(178.71)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,496.24)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(49.95)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(246.49)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(8.31)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(16.78)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(9.49)		
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(17.80)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(8.31)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				8.31		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(16.78)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				16.78		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(9.49)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				9.49		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(17.80)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				17.80		
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)		
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(203.18)		
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170019	122				5.64		
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(66.36)		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				295.78		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				39.57		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				5,195.25		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				2,375.26		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				63.60		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170021	122				55.65		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170021	122				638.14		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				23.09		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				81.87		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				203.53		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170021	122				111.14		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,464.90		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				5,843.54		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				53.42		
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				389.18		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				4.75		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				27.16		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				16.85		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				69.32		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				66.95		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				25.41		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170026	122				12.87		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				90.08		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170026	122				45.62		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				271.14		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				(102.18)		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				1,005.87		
50501	WNCOR20001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(44.00)		
50501	WNCOR20001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170027	122				(22.29)		
50501	WNCOR20001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				(103.30)		
50501	WNCOR20001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				38.93		
50501	WNCOR20001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(383.24)		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				33.79		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,572.12		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				1,106.91		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170097	122				51.85		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				20,149.13		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				165.71		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1,784.84		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				(68.13)		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				(54.02)		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				18,858.03		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				698.69		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				1,121.93		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				14.31		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				64.11		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				(21.91)		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				16.60		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				43.49		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				(43.49)		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	122				75.45		
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				(75.45)		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170099	122				291.66		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				50.75		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				227.30		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				(77.66)		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				43.49		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				58.85		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				60.07		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				(44.99)		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170107	122				359.19		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170107	122				28.50		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170107	122				(4.53)		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				(68.36)		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				(63.80)		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170110	122				180.20		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170110	122				24.61		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170111	122				1,021.39		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170112	122				(116.73)		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170116	122				24.61		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170117	122				13.45		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170117	122				96.63		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				121.27		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				320.68		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170122	122				149.81		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				47.42		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170126	122				79.04		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				268.19		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170130	122				31.61		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				217.91		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				4,030.44		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170138	122				24.61		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				206.71		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170145	122				67.02		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170145	122				116.91		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				206.18		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				(637.88)		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				90.710		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				-21.260		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122				104.400		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				31.610		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				-75.330		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				-447.550		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				173.080		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170165	122				-14.570		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170165	122				22.840		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170165	122				168.590		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170168	122				63.230		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170168	122				97.550		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170199	122				8.260		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				-2186.180		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170199	122				29.270		
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				-104.210		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801092	122				8.670		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801092	122				30.740		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801093	122				5.780		
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				125.490		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801093	122				20.490		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801094	122				20.390		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801094	122				72.310		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				1.330		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				4.710		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801101	122				20.230		
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801101	122				71.710		
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	2736	801102	122				20.230		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801102	122				71.710		
50501	1020250001	8/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				-45760.180	2025	
50501	90101B0001	8/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				-83568.560		
50501	90101B0001	8/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				-21.160		
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12629.220		
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21729.190		
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				396.000		
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				273.890		
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1396.610		
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3666.900		
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12112.900		
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				18016.610		
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11572.420	TCD	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2278.650	TCD	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9004.230	TCD	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.510		
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12430.510		
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21273.720		
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				594.710		
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				535.680		
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1396.610		
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3469.580		
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12343.670		
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17989.820		
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11775.080	TCD	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2399.460	TCD	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9118.670	TCD	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.510		
50501	9103020001	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				499.060		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170200	122				39.050		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				299.940		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				-40.800		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				-71.130		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				-841.840		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				-27.690		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				1403.030		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				431.430		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				1.070		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				199.360		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				5.820		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				28.380		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				26.440		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				-26.440		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	122				128.990		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				-128.990		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				6105.530		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				2602.120		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				140.240		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				1301.470		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170301	122				-73.630		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				18644.900		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				1069.370		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				667.020		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				20.620		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				100.610		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170303	122				-42.680		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				126.460		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				518.470		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170305	122				-2.040		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				12.650		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170306	122				123.060		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				126.460		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				-113.810		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170314	122				28.290		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170314	122				174.380		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				1050.130		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				28.300		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				47.850		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				-23.860		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				1910.890		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170472	122				14.920		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170472	122				52.890		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8399.610		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				-8399.610		
50501	SCGD800001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8399.610		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				12890.020		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				-12890.020		
50501	SCGD800001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				12890.020		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				0.540		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				-0.540		
50501	PRD6550001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				-18652.320		
50501	PRD6550001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				18652.320		
50501	SCGD800001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				0.540		
50501	SCGD800001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				17155.410		
50501	SCGD800001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				-18652.320		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3171.720		
50501	1020250001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				52297.350	2025	
50501	90101B0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				93327.510		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				-11197.130		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				85905.290		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				-85905.290		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				89936.790		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				-89936.790		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				85905.290		
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				89936.790		
50501	CPAG000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				-39350.900		
50501	CPAG050001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				-2589.660		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				-6966.530		
50501	BHP7700001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	122				0.040		
50501	BHP7700001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				113.530		
50501	NSCOST0001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				-9270.010		
50501	NSCOST0004	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				-19.730		
50501	NSCOST0005	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				-15.310		
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				-9305.050		
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				9305.050		
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				-911.850		
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				911.850		
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				-2592.340		
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2592.340		
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	122				-0.300		
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				0.300		
50501	SC12A00001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				-911.850		
50501	SC12B00001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				-2592.340		
50501	SC15A00001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				-0.300		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				-13697.860		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				335987.910		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				-335987.910		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				238360.780		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				-238360.780		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				110022.930		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				-110022.930		
50501	SC10A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				335987.910		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				238360.780		
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				110022.930		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				-168.180		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				1350.800		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				-1350.800		
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				1350.800		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				-291.680		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				-145.800		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				-748.540		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				-533.130		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				-47.900		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				-518.780		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				-293.630		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				-772.590		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				-924.760		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				-524.020		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				-1210.230		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				-15.510		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				-314.710		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				-574.870		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				-756.870		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				-830.270		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				-90.470		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				-323.170		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				-58.490		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				-163.590		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				-44.610		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				-515.440		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				-558.180		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				-262.860		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				-93.300		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				-1956.960		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				-511.590		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				-126.180		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				-447.330		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				-1353.210		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP	7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				-132.760		
50501	BHP	7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				-115.100		
50501	BHP	7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170900	122				-1.730		
50501	BHP	7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				-83.170		
50501	BHP	7700001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				27265.780		
50501	CPAG050001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122					2589.660		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122					11.590		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122					823.160		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999					48.620		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999					-20.790		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					313.980		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122					335.260		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122					90.410		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122					21.430		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122					20.330		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122					136.900		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122					452.240		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122					124.250		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122					19.760		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122					41.890		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122					759.530		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999					711.350		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					641.250		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					711.110		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					25.210		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122					57.370		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					119.910		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122					221.010		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999					-221.010		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122					-94.490		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999					94.490		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122					3233.420		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999					-3233.420		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122					128.120		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999					-128.120		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					3232.310		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					-3232.310		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122					545.050		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999					-545.050		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					10.400		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999					-10.400		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122					35.280		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999					-35.280		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122					9.820		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999					-9.820		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122					6.410		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999					-6.410		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122					2342.790		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999					-2342.790		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122					1171.070		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999					-1171.070		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122					6012.390		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999					-6012.390		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122					4282.150		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999					-4282.150		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122					4166.900		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999					-4166.900		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122					6205.550		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999					-6205.550		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122					7427.750		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999					-7427.750		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122					2861.530		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999					-2861.530		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122					124.590		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999					-124.590		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122					2527.760		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999					-2527.760		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122					4617.460		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999					-4617.460		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122					6079.280		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999					-6079.280		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122					1313.940		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999					-1313.940		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122					358.340		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999					-358.340		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122					4140.090		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999					-4140.090		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122					4483.340		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999					-4483.340		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				2111.300		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				-2111.300		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				707.160		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				-707.160		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				15712.130		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				-15712.130		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1013.520		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				-1013.520		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1914.890		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				-1914.890		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				10869.170		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				-10869.170		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1066.370		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				-1066.370		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				924.530		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				-924.530		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				505.790		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				-505.790		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				84.780		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				-84.780		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				728.250		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				-728.250		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2294.870		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				-2294.870		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				755.850		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				-755.850		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				200.420		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				-200.420		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				12.960		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				-12.960		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				69.260		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				-69.260		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				97.290		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				-97.290		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				5646.170		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				-5646.170		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1647.540		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				-1647.540		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				316.660		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				-316.660		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				844.440		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				-844.440		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2560.820		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				-2560.820		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				35.430		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				-35.430		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				718.140		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				-718.140		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				3874.280		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				-3874.280		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				5996.110		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				-5996.110		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1546.420		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				-1546.420		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2506.160		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				-2506.160		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				371.350		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				-371.350		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1521.960		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				-1521.960		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				2142.540		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				-2142.540		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				-79.990		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				79.990		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				468.720		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				-468.720		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				445.500		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				-445.500		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1870.650		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				-1870.650		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				2529.070		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				-2529.070		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				2197.020		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				-2197.020		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				469.790		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				-469.790		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				4109.120		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				-4109.120		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2358.440		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				-2358.440		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				9720.750		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				-9720.750		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				668.060		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				-668.060		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				384.750		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				-384.750		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				726.650		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				-726.650		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				171.120		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				-171.120		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				187.280		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				-187.280		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				-7.180		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				7.180		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				-15914.730		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				15914.730		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	122				72.370		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				-72.370		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1347.460		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				-1347.460		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				6668.830		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				-6668.830		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				398.700		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				-398.700		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				42.240		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				-42.240		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1678.150		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				-1678.150		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1208.830		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				-1208.830		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	122				14.540		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				-14.540		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3001	170900	122				4.910		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3001	170900	999				-4.910		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	122				-71.040		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				71.040		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5403	170900	122				131.420		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5403	170900	999				-131.420		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5732	170900	122				51.980		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5732	170900	999				-51.980		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170900	122				27.240		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170900	999				-27.240		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170900	122				-18.800		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170900	999				18.800		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				54.960		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				-54.960		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1306.510		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				-1306.510		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				12521.560		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				-12521.560		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3692.200		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				-3692.200		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				1979.200		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				-1979.200		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				193.260		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				-193.260		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				14.440		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				-14.440		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				6136.450		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				-6136.450		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1509.570		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				-1509.570		
50501	PRD65	50001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				-472115.590		
50501	PRD65	50001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				472115.590		
50501	PRD65	50001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				-219002.220		
50501	PRD65	50001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				219002.220		
50501	PRD65	50001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				-222106.870		
50501	PRD65	50001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				222106.870		
50501	PYBEN00001		8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-2577.220		
50501	PYBEN00002		8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-34763.590		
50501	PYBEN00003		8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-1035.240		
50501	PYBEN00004		8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				63.230		
50501	PYBEN00004		8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				14328.200		
50501	PYBEN00004		8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				1815.760		
50501	PYBEN00004		8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1079.980		
50501	PYBEN00004		8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				697.800		
50501	PYBEN00004		8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1040.200		
50501	PYBEN00004		8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-391552.720		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				41.100		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				2918.440		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				172.390		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				-73.700		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				1113.200		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1188.650		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				320.530		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				90.980		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				72.090		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				485.370		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				127.550		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				440.530		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				70.070		
50501	PYBEN	N00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				645.700		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				22378.090		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				709.700		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				501.390		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				4756.820		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				148.500		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				2692.890		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				2522.070		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1626.740		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				101.450		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				990.410		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				128.120		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				247.740		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2273.510		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				2521.200		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				89.380		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				203.390		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				237.050		
50501	PYBEN	N00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				425.140		
50501	PYBEN	N00012	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-35238.540		
50501	PYBEN	N00013	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-305.740		
50501	PYBEN	N00014	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-1552.330		
50501	PYBEN	N00032	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-3278.430		
50501	PYBEN	N00041	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-1811.780		
50501	SC11A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				10.400		
50501	SC11A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				35.280		
50501	SC11B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				9.820		
50501	SC11C	C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				6.410		
50501	SC11H	H00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				1.650		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				2342.790		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1171.070		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				6012.390		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				4282.150		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				4166.900		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				6205.550		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				7427.750		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				2861.530		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				124.590		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2527.760		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4617.460		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6079.280		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1313.940		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				358.340		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				4140.090		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4483.340		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				2111.300		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				707.160		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				15712.130		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1013.520		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1914.890		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				10869.170		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1066.370		
50501	SC12A	A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				924.530		
50501	SC12A	A00001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				-219002.220		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				505.790		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				84.780		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				728.250		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2294.870		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				755.850		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				200.420		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				12.960		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				69.260		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				97.290		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				5646.170		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1647.540		
50501	SC12B	B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				316.660		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				844.440		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2560.820		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				-35.430		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				718.140		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				3874.280		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				5996.110		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1546.420		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2506.160		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				371.350		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1521.960		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				2142.540		
50501	SC12B00001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				-222106.870		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				-79.990		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				162.720		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				468.720		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1308.430		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				1972.210		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				49.060		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1107.990		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				445.500		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				690.930		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				59.770		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				294.820		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				930.480		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				-13.180		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				3526.150		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1191.360		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1870.650		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				2666.850		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				2529.070		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				854.540		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				729.380		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				-1326.790		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				-23.860		
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				-296.080		
50501	SC15A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				2197.020		
50501	SC15A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				469.790		
50501	SC15A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				4109.120		
50501	SC16A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2358.440		
50501	SC16A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				9720.750		
50501	SC16A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				668.060		
50501	SC16C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				156.210		
50501	SC17A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				384.750		
50501	SC17A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				726.650		
50501	SC17B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				171.120		
50501	SC17C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				187.280		
50501	SC17C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				344.180		
50501	SC18A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				-7.180		
50501	SC18B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				15914.730		
50501	SC18B00002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				15914.730		
50501	SC18B00002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				-15914.730		
50501	SC19A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				72.370		
50501	SC19C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170900	122				13.930		
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1347.460		
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				6668.830		
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				398.700		
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				42.240		
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1678.150		
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1208.830		
50501	SC21A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				14.540		
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3001	170900	999				4.910		
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				-71.040		
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5403	170900	999				131.420		
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5732	170900	999				51.980		
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170900	999				27.240		
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170900	999				-18.800		
50501	SC21C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				33.620		
50501	SC23D00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				54.960		
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				9337.870		
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				305.220		
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				659.660		
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1920.220		
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				784.030		
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				645.290		
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2397.870		
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				6039.920		
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1306.510		
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12521.560		
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3692.200		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				1979.200		
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				193.260		
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				14.440		
50501	SC25C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				28.510		
50501	SC25C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				661.970		
50501	SC25C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				6136.450		
50501	SC25C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				3437.180		
50501	SC25C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				374.290		
50501	SC28A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1509.570		
50501	90101B0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.510		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				-62.830		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				447.430		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				-447.430		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				504.650		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				-504.650		
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				447.430		
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				504.650		
50501	120004RJ03	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8681.250		
50501	9090640001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				596.460		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				-1144.700		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9194.400		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				-9194.400		
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9194.400		
50501	9090640001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				828.990		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				103.620		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				-1397.880		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				-832.300		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				832.300		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11227.940		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				-11227.940		
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				-832.300		
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11227.940		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				-1746.490		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1746.490		
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				-1746.490		
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5402.580		
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1807.500		
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1479.580		
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				-2252.850		
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18095.140		
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				-18095.140		
50501	SC30A00001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18095.140		
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11388.000		
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				-415.670		
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				-1108.850		
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8906.410		
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				-8906.410		
50501	SC30A00001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8906.410		
50501	120004RJ03	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7235.080		
50501	9090640001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1330.580		
50501	9090640001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4138.610		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				-1150.030		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9237.200		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				-9237.200		
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9237.200		
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				-12187.420		
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				-1341.580		
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39703.250		
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				-369.000		
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2963.820		
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				-2963.820		
50501	SC30A00001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2963.820		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				-581.340		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				4669.400		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				-4669.400		
50501	SC16A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				4669.400		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				2677.190		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				-2677.190		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				2677.190		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				416.880		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				0.910		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				707.780		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				42.620		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				1.820		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				2232.560		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				7.060		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				22806.580		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				5590.440		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				1930.520		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN	000004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				533.770		
50501	PYBEN	000004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8643	170005	122				76.310		
50501	PYBEN	000008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				25.020		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				3.890		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				-0.680		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				181.540		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				-21.190		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				58.440		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				7.080		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				64.430		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1859.190		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				12.520		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				505.190		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4377.890		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				45.630		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				365.970		
50501	NSC82	200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				139.680		
50501	NSC82	200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2753.410		
50501	NSC82	200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				122.060		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				-0.680		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				0.680		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				-21.190		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				21.190		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				58.440		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				-58.440		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				64.430		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				-64.430		
50501	CPAG05	00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				-0.770		
50501	CPAG05	00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				206.400		
50501	CPAG05	00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				-24.080		
50501	CPAG05	00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				66.450		
50501	CPAG05	00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				8.050		
50501	CPAG05	00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				732.250		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				-3.490		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				3.490		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				-109.470		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				109.470		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				302.050		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				-302.050		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				332.960		
50501	PRD65	50001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				-332.960		
50501	PYBEN	000004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				9608.250		
50501	PYBEN	000004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				64.710		
50501	PYBEN	000004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				2610.810		
50501	PYBEN	000004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				22624.770		
50501	PYBEN	000004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				235.800		
50501	PYBEN	000004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				1891.330		
50501	PYBEN	000008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				-2.720		
50501	PYBEN	000008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				731.770		
50501	PYBEN	000008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				-85.390		
50501	PYBEN	000008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				235.600		
50501	PYBEN	000008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				28.550		
50501	PYBEN	000008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				259.710		
50501	PYBEN	000011	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4106	170006	122				20.110		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				-14.490		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				2.510		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				-675.860		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				78.860		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				-217.600		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				-26.370		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				-239.860		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				-6921.780		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				-46.620		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				-1880.830		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				-16298.880		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				-169.870		
50501	NSC81	000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				-1362.510		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				-5.620		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				0.980		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				-262.310		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				30.610		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				-84.450		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				-10.230		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				-93.100		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				-2686.470		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				-18.090		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				-729.980		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				-6325.890		
50501	NSC81	000002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				-65.930		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				-528.820		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				3.490		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				-3.490		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				109.470		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				-109.470		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				-302.050		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				302.050		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				-332.960		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				332.960		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				-9.090		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				383.510		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				1743.220		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				-1743.220		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				-32.220		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1359.710		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				82.510		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				9.710		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				693.920		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2223.200		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				717.210		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				398.880		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				34.420		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				234.430		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				151.530		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				561.910		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170010	122				1.730		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				-0.300		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				80.680		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				-9.410		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				25.980		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				3.150		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				28.630		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				826.310		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				5.570		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				224.530		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1945.730		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				20.280		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				162.650		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				-0.300		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				0.300		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				-9.410		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				9.410		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				25.980		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				-25.980		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				28.630		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				-28.630		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				68.350		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				4828.780		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				577.150		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				242.340		
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				-310.690		
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				-4828.780		
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				-577.150		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				61.460		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				5506.820		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				244.110		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				217.890		
50501	NSC8200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				-139.680		
50501	NSC8200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				-2753.410		
50501	NSC8200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				-122.060		
50501	NSC8200002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				-139.680		
50501	NSC8200002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				-2753.410		
50501	NSC8200002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				-122.060		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				-26.620		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				2092.470		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170013	122				-251.700		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				-94.390		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				42.620		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170013	122				303.930		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				227.820		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				125.970		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				539.110		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				11197.130		
50501	BHP7700001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170017	122				-0.040		
50501	BHP7700001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				-113.530		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				13697.860		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				168.180		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				291.680		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				145.800		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				748.540		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				533.130		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				47.900		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				518.780		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				293.630		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				772.590		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				924.760		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				524.020		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1210.230		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				15.510		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				314.710		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				574.870		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				756.870		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				830.270		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				90.470		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				323.170		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				58.490		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				163.590		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				44.610		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				515.440		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				558.180		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				262.860		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				93.300		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				1956.960		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				511.590		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				126.180		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				447.330		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1353.210		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				132.760		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				115.100		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170017	122				1.730		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				83.170		
50501	BHP7700001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				-27265.780		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				368.430		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				3.500		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				23149.540		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				8965.710		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1233.840		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				4852.230		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				1306.250		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				12.420		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				83.180		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				62.830		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1144.700		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				-103.620		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				1397.880		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				4.760		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				-0.820		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				221.970		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				-25.900		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				71.470		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				8.660		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				78.780		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2273.310		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				15.310		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				617.720		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5353.020		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				55.790		
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				447.490		
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				166.840		
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2593.050		
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				309.930		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				-0.820		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				0.820		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				-25.900		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				25.900		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				71.470		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				-71.470		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				78.780		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				-78.780		
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2252.850		
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1108.850		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1150.030		
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.000		
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				581.340		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				-2180.080		
50501	BHP7750001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170018	122				0.010		
50501	BHP7750001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				22.100		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				-2666.970		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				-32.750		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				-56.790		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				-28.390		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				-145.740		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				-103.800		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				-9.330		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				-101.010		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				-57.170		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				-150.420		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				-180.050		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				-102.030		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				-235.630		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				-3.020		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				-61.270		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				-111.930		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				-147.360		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				-161.650		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				-17.620		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				-62.920		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				-11.390		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				-31.850		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				-8.690		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				-100.360		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				-108.680		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				-51.180		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				-18.170		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				-381.020		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				-99.610		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				-24.570		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				-87.100		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				-263.470		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				-25.850		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				-22.410		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170018	122				-0.340		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				-16.190		
50501	BHP7750001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5308.650		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				-418.670		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				-3.980		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				-20.800		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				-5787.390		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				-2241.430		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				-308.460		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				-1213.060		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				-12.230		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				-222.870		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				20.180		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				-272.170		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				-1.190		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				-97.200		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				-2.170		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				-1216.590		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				-3.830		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				-154.430		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				-1415.740		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				-13.950		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				-111.870		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				0.210		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				6.480		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				-17.870		
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				-19.700		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				0.210		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				-0.210		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				6.480		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				-6.480		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				-17.870		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				17.870		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				-19.700		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				19.700		
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				-438.630		
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				-215.890		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				-223.910		
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				-71.840		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				-113.190		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				-2009.890		
50501	BHP7750001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170019	122				0.010		
50501	BHP7750001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				20.380		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				-2458.770		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				-30.190		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				-52.360		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				-26.170		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				-134.360		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				-95.700		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				-8.600		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				-93.120		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				-52.710		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				-138.680		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				-165.990		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				-94.060		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				-217.240		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				-2.780		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				-56.490		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				-103.190		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				-135.860		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				-149.030		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				-16.240		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				-58.010		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				-10.500		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				-29.360		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				-8.010		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				-92.520		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				-100.190		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				-47.180		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				-16.750		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				-351.270		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				-91.830		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				-22.650		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				-80.300		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				-242.900		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				-23.830		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				-20.660		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170019	122				-0.310		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				-14.930		
50501	BHP7750001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				4894.210		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				-385.180		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				-3.660		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				-19.130		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				-5324.390		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				-2062.110		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				-283.780		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				-1116.010		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				-11.280		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				-205.470		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				18.600		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				-250.920		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				-1.100		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				-89.430		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				-1.990		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				-1119.260		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				-3.520		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				-142.080		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				-1302.480		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				-12.830		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				-102.920		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				0.190		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				5.960		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				-16.440		
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				-18.120		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				0.190		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				-0.190		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				5.960		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				-5.960		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				-16.440		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				16.440		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				-18.120		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				18.120		
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				-404.390		
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				-199.040		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				-206.430		
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				-66.240		
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				-104.350		
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				544.810		
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				-18.750		
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4052.000		
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1248.990		
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				30.500		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				8.450		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				11.570		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				38.410		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				-38.410		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				29.960		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				41.010		
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				201.450		
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1861.900		
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4226.600		
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				408.170		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				3.470		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				1181.080		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				12.310		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				86.720		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				52.650		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				11.980		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				42.490		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				583.750		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				622.330		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				501.270		
50501	WNCOR20001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				-20.750		
50501	WNCOR20001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				-222.410		
50501	WNCOR20001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				-237.110		
50501	WNCOR20001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				-190.980		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				63.790		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1395.680		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				381.680		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170097	122				-3.320		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				12499.980		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				-25.680		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1986.330		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				533.540		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				221.300		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				11098.520		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				-270.660		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				744.910		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				25.870		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				89.350		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				37.590		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				56.920		
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				-56.920		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170099	122				-82.760		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				91.730		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				316.770		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				133.280		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				56.920		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				3.160		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				564.930		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170105	122				123.060		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170106	122				69.270		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				24.610		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170107	122				73.840		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				-71.130		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170110	122				-85.360		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170111	122				49.220		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				130.170		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170117	122				-6.370		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170117	122				-45.770		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				-57.440		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				2157.500		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170119	122				107.350		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				-127.040		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170127	122				49.220		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170134	122				43.590		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122				52.070		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				-1329.710		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				-56.900		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170140	122				52.070		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				245.390		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170144	122				52.070		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170145	122				-31.750		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170145	122				-55.380		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170158	122				52.070		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				24.610		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				1227.770		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				85.940		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170165	122				-28.450		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170165	122				-6.370		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170165	122				-33.230		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				2710.570		
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				24.610		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				461.180		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801092	122				-4.110		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801092	122				-14.560		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801093	122				-2.740		
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				116.160		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801093	122				-9.710		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801094	122				8.620		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801094	122				30.550		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				92.060		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				326.390		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801101	122				-9.580		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801101	122				-33.970		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801102	122				-9.580		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801102	122				-33.970		
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801114	122				14.090		
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801114	122				49.950		
50501	1020250001	9/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				-52297.350	2025	
50501	90101B0001	9/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				-93327.510		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12308.370		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				20694.230		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				754.630		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				279.960		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1396.610		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3522.010		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12362.560		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17976.420		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11386.630	TCD	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2382.600	TCD	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9012.820	TCD	
50501	90101B0001	9/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				-23.510		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				25.270		
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				875.000		
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12832.220		
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21531.880		
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				754.630		
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				443.950		
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1396.610		
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4131.250		
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12671.400		
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				18130.170		
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11171.840	TCD	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2070.170	TCD	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8514.450	TCD	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				25.270		
50501	EXACC72197	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1713	EMPLOYEE GIFTS & AWARDS	8624	170900	999				1301.950	0000300914	
50501	EXACC72197	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1713	EMPLOYEE GIFTS & AWARDS	8624	170900	999				205.480	0000300914	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170203	122				1083.400		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				294.030		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				1491.410		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				-126.460		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				87.470		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170210	122				70.550		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				94.070		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				220.910		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170219	122				85.840		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				92.270		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				706.390		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				-110.760		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				40.700		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				-14.190		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				185.010		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				-185.010		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	122				-64.490		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				64.490		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				5280.540		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				4041.360		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				44.770		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				-268.330		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				10458.310		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				69.320		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				640.290		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				144.310		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				-50.300		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				414.820		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				-63.230		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				55.160		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				-63.230		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170306	122				-61.530		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170307	999				13.760		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170307	122				62.550		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170307	999				-62.550		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170307	999				48.790		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				-63.230		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170310	122				294.030		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				2420.260		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				52.880		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				372.690		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				978.090		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170324	122				286.010		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170472	122				-7.460		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170472	122				-26.450		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				9454.130		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				-9454.130		
50501	SCGD800001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				9454.130		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				6271.890		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				-6271.890		
50501	SCGD800001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				6271.890		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				-0.110		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				0.110		
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				-20398.000		
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				20398.000		
50501	SCGD800001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				-0.110		
50501	SCGD800001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				18779.680		
50501	SCGD800001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				-20398.000		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170505	122				-344.360		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170505	999				344.360		
50501	SCGD800001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170505	999				-344.360		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3057.030		
50501	1020250001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				59942.750	2025	
50501	90101B0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				112378.280		
50501	9099190002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				-22054.030		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				-6720.170		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				-22054.030		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				22054.030		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				82356.910		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				-82356.910		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				53977.230		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				-53977.230		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				-6720.170		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				6720.170		
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				82356.910		
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				53977.230		
50501	CPAG000001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				-44829.380		
50501	CPAG050001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				-2308.870		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				-7952.430		
50501	BHP7700001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				95.730		
50501	NSCOST0001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				-8745.160		
50501	NSCOST0004	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				-147.130		
50501	NSCOST0005	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				9.820		
50501	NSCOST0006	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				13.530		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				-8868.940		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				8868.940		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				-768.890		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				768.890		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	122				51.090		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999				-51.090		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4746	170900	122				37.950		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4746	170900	999				-37.950		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4749	170900	122				2.690		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4749	170900	999				-2.690		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				-3153.370		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				3153.370		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4876	170900	122				52.320		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4876	170900	999				-52.320		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4877	170900	122				218.130		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4877	170900	999				-218.130		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4320	170900	122				0.050		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4320	170900	999				-0.050		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	6165	170900	122				0.500		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	6165	170900	999				-0.500		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8636	170900	122				2.000		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8636	170900	999				-2.000		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4808	170900	122				2.380		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4808	170900	999				-2.380		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				95.730		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				-95.730		
50501	SC12A00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				-768.890		
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999				51.090		
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4746	170900	999				37.950		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4749	170900	999				2.690		
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				-3153.370		
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4876	170900	999				52.320		
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4877	170900	999				218.130		
50501	SC21B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4320	170900	999				0.050		
50501	SC21B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	6165	170900	999				0.500		
50501	SC21B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8636	170900	999				2.000		
50501	SC25C00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4808	170900	999				2.380		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				-6664.970		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				163481.610		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				-163481.610		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				115979.190		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				-115979.190		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				53533.860		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				-53533.860		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				-6664.970		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				6664.970		
50501	SC10A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				163481.610		
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				115979.190		
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				53533.860		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				-163.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				1312.600		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				-1312.600		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				-163.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				163.420		
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				1312.600		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				-354.360		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				-141.450		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				-944.050		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				-465.860		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				-185.360		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				-324.480		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				-422.210		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				-769.410		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				-1101.540		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				-559.940		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				-1254.030		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				-22.850		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				-380.940		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				-685.670		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				-808.340		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				-1063.960		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				-102.780		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				-238.850		
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50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				-184.490		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				-53.600		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				-460.720		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				-578.080		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				-163.000		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				-22.190		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				-2166.170		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				-568.470		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				-223.200		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				-276.040		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				-1409.900		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				-216.370		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				-130.460		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170900	122				-0.220		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				-125.560		
50501	BHP7700001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				29233.880		
50501	CPAG050001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				2308.870		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				33.290		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				571.590		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				55.250		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				60.570		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				549.230		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				343.720		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				166.730		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				108.150		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				170.420		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				-8.470		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				231.340		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1173.550		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				265.300		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				9.480		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				-3.940		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				-5.030		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1067.420		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				802.200		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				727.070		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				389.760		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				11.960		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				51.710		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				-212.270		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				251.150		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				-251.150		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				275.330		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				-275.330		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				491.600		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				-491.600		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				43.080		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				-43.080		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				3646.370		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				-3646.370		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				-7.160		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				7.160		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				1771.630		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				-1771.630		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				-96.690		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				96.690		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				13.730		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				-13.730		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				37.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				-37.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				14.960		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				-14.960		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				-1.290		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1.290		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				2846.290		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				-2846.290		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1136.150		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				-1136.150		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7582.750		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				-7582.750		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				3741.850		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				-3741.850		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				2606.290		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				-2606.290		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				6180.000		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				-6180.000		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				8847.730		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				-8847.730		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				3209.610		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				-3209.610		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				183.550		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				-183.550		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3059.720		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				-3059.720		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				5507.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				-5507.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				6492.670		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				-6492.670		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1481.840		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				-1481.840		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				430.540		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				-430.540		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				3700.550		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				-3700.550		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				4643.230		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				-4643.230		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1309.260		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				-1309.260		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				134.450		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				-134.450		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				17400.210		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				-17400.210		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1792.780		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				-1792.780		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1319.230		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				-1319.230		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				11324.470		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				-11324.470		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1737.880		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				-1737.880		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1047.830		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				-1047.830		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				843.600		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				-843.600		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				-484.210		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				-484.210		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				-877.830		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				-877.830		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				-2902.990		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				-2902.990		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				-879.060		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				-879.060		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				-349.170		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				-349.170		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				-24.070		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				-24.070		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				-484.210		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				-125.290		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				-745.640		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				-745.640		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				-9051.780		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				-9051.780		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				-1724.050		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				-1724.050		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				-495.810		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				-495.810		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				-625.870		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				-625.870		
50501	PRD65	500001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				-3433.310		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122					1287.870		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999					-1287.870		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122					8545.840		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999					-8545.840		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122					391.730		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					-391.730		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122					43.760		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999					-43.760		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122					897.940		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999					-897.940		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122					535.380		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999					-535.380		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122					4.310		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999					-4.310		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	122					-0.010		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999					0.010		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4320	170900	122					2.110		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4320	170900	999					-2.110		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6165	170900	122					18.990		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6165	170900	999					-18.990		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	122					31.270		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999					-31.270		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122					111.950		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999					-111.950		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122					1548.810		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999					-1548.810		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122					12682.960		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999					-12682.960		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122					4216.180		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999					-4216.180		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122					2445.460		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999					-2445.460		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					261.640		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					-261.640		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122					10.990		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999					-10.990		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122					6358.280		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999					-6358.280		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122					2407.930		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999					-2407.930		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122					-354.360		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999					354.360		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122					-141.450		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999					141.450		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122					-944.050		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999					944.050		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122					-465.860		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999					465.860		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122					-185.360		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999					185.360		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122					-324.480		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999					324.480		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122					-422.210		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999					422.210		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122					-769.410		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999					769.410		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122					-1101.540		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999					1101.540		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122					-559.940		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999					559.940		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122					-1254.030		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999					1254.030		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122					-22.850		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999					22.850		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122					-380.940		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999					380.940		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122					-685.670		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999					685.670		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122					-808.340		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999					808.340		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122					-1063.960		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999					1063.960		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122					-102.780		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999					102.780		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122					-238.850		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999					238.850		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122					-56.620		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999					56.620		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736									

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999					184.490		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122					-53.600		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999					53.600		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122					-460.720		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999					460.720		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122					-578.080		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999					578.080		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122					-163.000		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999					163.000		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122					-22.190		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999					22.190		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122					-2166.170		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999					2166.170		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122					-568.470		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999					568.470		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122					-223.200		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999					223.200		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122					-276.040		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999					276.040		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122					-1409.900		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999					1409.900		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122					-216.370		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999					216.370		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122					-130.460		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999					130.460		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122					-125.560		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999					125.560		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122					-499934.880		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999					499934.880		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122					-234810.310		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999					234810.310		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122					-237098.360		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999					237098.360		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122					-29233.880		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999					29233.880		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999					-2503.800		
50501	PYBEN00001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999						-43305.100		
50501	PYBEN00002	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999						-1951.870		
50501	PYBEN00003	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999						1528.740		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122						13652.760		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122						4558.340		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122						1265.900		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122						242.590		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122						1334.710		
50501	PYBEN00004	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8652	170900	122						-406528.200		
50501	PYBEN00004	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999						118.030		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122						2026.530		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122						195.900		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999						214.760		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122						1947.270		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122						1218.650		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122						591.140		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999						383.450		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122						604.220		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122						-30.040		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122						820.200		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122						331.000		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122						940.610		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999						33.600		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122						446.710		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122						-13.960		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122						976.800		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122						25054.080		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122						573.390		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122						740.810		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122						3831.230		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122						139.480		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122						-17.820		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122						3784.480		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999						2844.170		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122						1381.560		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122						274.200		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122						4943.760		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999						-7.160		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122						148.820		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122						2577.800		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999						1381.870		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122						42.380		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122						183.350		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PYBEN	N00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				721.500		
50501	PYBEN	N00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				-75.420		
50501	PYBEN	N00011	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-40175.670		
50501	PYBEN	N00012	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				152.130		
50501	PYBEN	N00014	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-2452.410		
50501	PYBEN	N00030	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-14731.40		
50501	PYBEN	N00038	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				-1696.820		
50501	SC11A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				13.730		
50501	SC11A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				37.420		
50501	SC11B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				14.960		
50501	SC11C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				-1.290		
50501	SC11H	H00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				-0.230		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				2846.290		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1136.150		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7582.750		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				3741.850		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				2606.290		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				6180.000		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				8847.730		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3209.610		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				183.550		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3059.720		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				5507.420		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6492.670		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1481.840		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				430.540		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				3700.550		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4643.230		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1309.260		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				134.450		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				17400.210		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1792.780		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1319.230		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				11324.470		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1737.880		
50501	SC12A	A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1047.830		
50501	SC12A	A00001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				-234810.310		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				843.600		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				484.210		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				877.830		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2902.990		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				879.060		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				349.170		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				24.070		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				125.290		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				745.640		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				9051.780		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1724.050		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				495.810		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				625.870		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				3433.310		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				248.320		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1009.130		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				5123.800		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				6757.780		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				5612.530		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				3184.370		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				3138.940		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1019.250		
50501	SC12B	B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1791.850		
50501	SC12B	B00001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				-237098.360		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				3.260		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				60.140		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				316.860		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1478.650		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2305.140		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				39.740		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				914.390		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				-222.760		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1000.830		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				7.430		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				29.810		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				279.490		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				793.490		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4682.370		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				298.540		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1194.100		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1874.890		
50501	SC12C	C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				4139.770		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				1768.890		
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				1349.480		
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				573.210		
50501	SC15A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1526.770		
50501	SC15A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				454.800		
50501	SC15A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				4566.050		
50501	SC16A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				3391.280		
50501	SC16A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				10072.540		
50501	SC16A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1008.520		
50501	SC16C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				57.140		
50501	SC17A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				1488.830		
50501	SC17A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				825.520		
50501	SC17B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				286.800		
50501	SC17B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				81.200		
50501	SC17C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				150.000		
50501	SC17C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				343.710		
50501	SC18B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				15981.540		
50501	SC18B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				914.000		
50501	SC18B00002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				15981.540		
50501	SC18B00002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				-15981.540		
50501	SC19C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170900	122				1.740		
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1287.870		
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				8545.840		
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				391.730		
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				43.760		
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				897.940		
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				535.380		
50501	SC21A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				4.310		
50501	SC21B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				-0.010		
50501	SC21B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4320	170900	999				2.110		
50501	SC21B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6165	170900	999				18.990		
50501	SC21B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				31.270		
50501	SC21C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				48.530		
50501	SC23D00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				111.950		
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				11907.450		
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				647.540		
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				918.340		
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2352.180		
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				828.300		
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1690.140		
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2664.540		
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				7613.440		
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1548.810		
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12682.960		
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4216.180		
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				2445.460		
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				261.640		
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				10.990		
50501	SC25C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				17.550		
50501	SC25C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				565.450		
50501	SC25C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				6358.280		
50501	SC25C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				3236.490		
50501	SC25C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				353.660		
50501	SC28A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2407.930		
50501	90101B0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				30.320		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				-70.800		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				458.510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				-458.510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				568.700		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				-568.700		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				-70.800		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				70.800		
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				458.510		
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				568.700		
50501	120004RJ03	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8681.250		
50501	9090640001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				596.460		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				-1144.700		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9194.400		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				-9194.400		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				-1144.700		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				1144.700		
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9194.400		
50501	9090640001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				828.990		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				-460.090		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				-1397.880		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				3695.510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				-3695.510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11227.940		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				-11227.940		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				-460.090		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				460.090		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				-1397.880		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				1397.880		
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				3695.510		
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11227.940		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	999				756.640		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	122				-6077.450		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	999				6077.450		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	122				756.640		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	999				-756.640		
50501	SC11D00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	999				-6077.450		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				-1772.030		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1772.030		
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				-1772.030		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1713	EMPLOYEE GIFTS & AWARDS	8624	170900	122				1507.430		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1713	EMPLOYEE GIFTS & AWARDS	8624	170900	999				-1507.430		
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5402.580		
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1807.500		
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1479.580		
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				-2252.850		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18095.140		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				-18095.140		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				-2252.850		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				2252.850		
50501	SC30A00001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18095.140		
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11388.000		
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				-415.670		
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				-1108.850		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8906.410		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				-8906.410		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				-1108.850		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				1108.850		
50501	SC30A00001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8906.410		
50501	120004RJ03	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7235.080		
50501	9090640001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1330.580		
50501	9090640001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4138.610		
50501	9103020001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				152.370		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				-1133.180		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9101.840		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				-9101.840		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				-1133.180		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				1133.180		
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9101.840		
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				-12187.420		
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				-1341.580		
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39703.250		
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				-369.000		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2963.820		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				-2963.820		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				-369.000		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				369.000		
50501	SC30A00001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2963.820		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				-408.510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				3281.200		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				-3281.200		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				-408.510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				408.510		
50501	SC16A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				3281.200		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				1452.010		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				-1452.010		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801117	122				161.740		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801117	999				-161.740		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				1452.010		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801117	999				161.740		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				346.450		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				141.260		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				118.920		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170003	122				74.360		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				644.230		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				141.260		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				2946.350		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				39.110		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				25120.960		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				12556.570		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				2736.400		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				1586.590		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8643	170005	122				-38.160		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				138.680		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				11.220		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				26.970		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				244.930		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				25.510		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				14.970		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				149.570		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1326.000		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				6.100		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				558.430		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4463.620		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				-0.380		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				971.800		
50501	NSC8100003	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				-0.010		
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				370.230		
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4344.130		
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				217.950		
50501	NSC8200003	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				-0.010		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				26.970		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				-26.970		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				25.510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				-25.510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				14.970		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				-14.970		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				149.570		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				-149.570		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				30.670		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				278.470		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				29.000		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				17.030		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				170.050		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				139.400		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				-139.400		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				131.830		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				-131.830		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				77.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				-77.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				772.950		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				-772.950		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				6852.740		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				31.560		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				2885.990		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				23067.820		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				-1.970		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				5022.230		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				108.730		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				987.320		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				102.830		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				60.390		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				602.900		
50501	PYBEN00010	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4106	170006	122				58.010		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				-41.790		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				-100.420		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				-911.880		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				-94.970		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				-55.770		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				-556.830		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				-4936.710		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				-22.740		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				-2079.070		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				-16618.060		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				1.420		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				-3618.010		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				-16.220		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				-38.980		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				-353.920		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				-36.860		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				-21.650		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				-216.120		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				-1916.030		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				-8.820		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				-806.920		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				-6449.760		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				0.550		
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				-1404.220		
50501	NSC8100003	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				0.010		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				-139.400		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				139.400		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				-131.830		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				131.830		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				-77.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				77.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				-772.950		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				772.950		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				-197.390		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				-897.240		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				897.240		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				-699.850		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				120.500		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				24.950		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				1458.270		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2489.810		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				-176.700		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				656.840		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				88.470		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				-63.940		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				376.680		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				777.840		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170010	122				4.990		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				11.990		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				108.860		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				11.340		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				6.660		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				66.470		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				589.340		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				2.720		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				248.200		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1983.830		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				-0.170		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				431.910		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				11.990		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				-11.990		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				11.340		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				-11.340		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				6.660		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				-6.660		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				66.470		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				-66.470		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				94.130		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				7574.380		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				618.710		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				333.720		
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				-427.850		
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				-7574.380		
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				-618.710		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				162.900		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				8688.260		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				435.900		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				577.550		
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				-370.230		
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				-4344.130		
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				-217.950		
50501	NSC8200002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				-370.230		
50501	NSC8200002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				-4344.130		
50501	NSC8200002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				-217.950		
50501	NSC8200003	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				0.010		
50501	NSC8200004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				0.010		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				127.130		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				3573.330		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170013	122				111.540		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				450.750		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				644.230		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170013	122				-101.310		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				155.420		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				517.930		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				843.090		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				6720.170		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				6720.170		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				-6720.170		
50501	BHP7700001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				-95.730		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				-95.730		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				95.730		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				6664.970		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				6664.970		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				-6664.970		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				163.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				163.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				-163.420		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				354.360		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999						141.450		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999						944.050		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999						465.860		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999						185.360		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999						324.480		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999						422.210		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999						769.410		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999						1101.540		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999						559.940		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999						1254.030		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999						22.850		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999						380.940		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999						685.670		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999						808.340		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999						1063.960		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999						102.780		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999						238.850		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999						56.620		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999						184.490		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999						53.600		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999						460.720		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999						578.080		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999						163.000		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999						22.190		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999						2166.170		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999						568.470		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999						223.200		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999						276.040		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999						1409.900		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999						216.370		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999						130.460		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170017	122						0.220		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999						125.560		
50501	BHP7700001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999						-29233.880		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122						-73.980		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122						-2.960		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122						354.360		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999						-354.360		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122						141.450		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999						-141.450		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122						944.050		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999						-944.050		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122						465.860		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999						-465.860		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122						185.360		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999						-185.360		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122						324.480		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999						-324.480		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122						422.210		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999						-422.210		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122						769.410		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999						-769.410		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122						1101.540		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999						-1101.540		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122						559.940		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999						-559.940		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122						1254.030		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999						-1254.030		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122						22.850		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999						-22.850		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122						380.940		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999						-380.940		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122						685.670		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999						-685.670		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122						808.340		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999						-808.340		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122						1063.960		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999						-1063.960		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122						102.780		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999						-102.780		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122						238.850		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999						-238.850		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122						56.620		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999						-56.620		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122						184.490		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999						-184.490		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122						53.600		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999						-53.600		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122						460.720		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				-460.720		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				578.080		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				-578.080		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				163.000		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				-163.000		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				22.190		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				-22.190		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				2166.170		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				-2166.170		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				568.470		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				-568.470		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				223.200		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				-223.200		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				276.040		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				-276.040		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1409.900		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				-1409.900		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				216.370		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				-216.370		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				130.460		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				-130.460		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				125.560		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				-125.560		
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				-29233.880		
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				29233.880		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				23412.250		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				10934.370		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1493.250		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				3077.440		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				-262.290		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				-10.480		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				435.760		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				70.800		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				70.800		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				-70.800		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				1144.700		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1144.700		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				-1144.700		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				460.090		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				1397.880		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				460.090		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				-460.090		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				1397.880		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				-1397.880		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170017	999				-756.640		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170017	122				-756.640		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170017	999				756.640		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				13.730		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				32.980		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				299.490		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				31.190		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				18.320		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				182.880		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1621.360		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				7.470		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				682.830		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5457.850		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				-0.470		
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1188.260		
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				229.750		
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4067.440		
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				332.250		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				32.980		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				-32.980		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				31.190		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				-31.190		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				18.320		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				-18.320		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				182.880		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				-182.880		
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				2252.850		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2252.850		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				-2252.850		
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				1108.850		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1108.850		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				-1108.850		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				1133.180		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1133.180		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				-1133.180		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				369,000		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369,000		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				-369,000		
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				408,510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				408,510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				-408,510		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				-1308,420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				-1308,420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				1308,420		
50501	BHP7750001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				18,640		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				18,640		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				-18,640		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				-1297,670		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				-1297,670		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				1297,670		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				-31,820		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				-31,820		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				31,820		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170018	122				-0,040		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				-68,990		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				-27,540		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				-183,810		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				-90,700		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				-36,090		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				-63,180		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				-82,200		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				-149,800		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				-214,470		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				-109,020		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				-244,160		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				-4,450		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				-74,170		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				-133,500		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				-157,380		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				-207,150		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				-20,010		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				-46,500		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				-11,020		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				-35,920		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				-10,440		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				-89,700		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				-112,550		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				-31,740		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				-4,320		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				-421,750		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				-110,680		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				-43,460		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				-53,750		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				-274,510		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				-42,130		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				-25,400		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				-24,450		
50501	BHP7750001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				5691,840		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				84,070		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				3,360		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				-108,940		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				-5853,060		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				-2733,590		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				-373,310		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				-769,360		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				-68,990		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				68,990		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				-27,540		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				27,540		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				-183,810		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				183,810		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				-90,700		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				90,700		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				-36,090		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				36,090		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				-63,180		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				63,180		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				-82,200		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				82,200		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				-149,800		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				149,800		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				-214,470		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				214,470		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				-109,020		

	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper	Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999					109.020		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122					-244.160		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999					244.160		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122					-4.450		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999					4.450		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122					-74.170		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999					74.170		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122					-133.500		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999					133.500		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122					-157.380		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999					157.380		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122					-207.150		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999					207.150		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122					-20.010		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999					20.010		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122					-46.500		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999					46.500		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122					-11.020		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999					11.020		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122					-35.920		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999					35.920		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122					-10.440		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999					10.440		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122					-89.700		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999					89.700		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122					-112.550		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999					112.550		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122					-31.740		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999					31.740		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122					-4.320		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999					4.320		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122					-421.750		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999					421.750		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122					-110.680		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999					110.680		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122					-43.460		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999					43.460		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122					-53.750		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999					53.750		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122					-274.510		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999					274.510		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122					-42.130		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999					42.130		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122					-25.400		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999					25.400		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122					-24.450		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999					24.450		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122					-5691.840		
50501	PRD65	50001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999					5691.840		
50501	BHP77	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999					-13.790		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122					-13.790		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999					13.790		
50501	BHP77	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999					-222.870		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122					-222.870		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999					222.870		
50501	BHP77	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999					-89.580		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999					-272.170		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122					-89.580		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999					89.580		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122					-272.170		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999					272.170		
50501	BHP77	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170018	999					-147.320		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170018	122					-147.320		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122						-3.430		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122						-132.510		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122						-1422.200		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122						-1.870		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122						-170.710		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122						-1447.530		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122						0.120		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122						-297.070		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999						-8.250		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999						-7.800		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999						-4.580		
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999						-45.720		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122					-8.250		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999					8.250		
50501	PRD65	50001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122					-7.800		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				7.800		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				-4.580		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				4.580		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				-45.720		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				45.720		
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				-438.630		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				-438.630		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				438.630		
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				-215.890		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				-215.890		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				215.890		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				-220.630		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				-220.630		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				220.630		
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				-71.840		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				-71.840		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				71.840		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				-79.540		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				-79.540		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				79.540		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				-1206.270		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				-1206.270		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				1206.270		
50501	BHP7750001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				17.180		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				17.180		
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				-17.180		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				-1196.360		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				-1196.360		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				1196.360		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				-29.330		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				-29.330		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				29.330		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170019	122				-0.040		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				-63.610		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				-25.390		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				-169.460		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				-83.620		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				-33.270		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				-58.240		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				-75.790		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				-138.110		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				-197.730		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				-100.510		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				-225.100		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				-4.100		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				-68.380		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				-123.080		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				-145.100		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				-190.980		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				-18.450		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				-42.870		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				-10.160		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				-33.120		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				-9.620		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				-82.700		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				-103.770		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				-29.260		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				-3.980		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				-388.830		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				-102.040		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				-40.060		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				-49.550		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				-253.080		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				-38.840		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				-23.420		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				-22.540		
50501	BHP7750001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5247.480		
50501	GILL0M0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				77.340		
50501	GILL0M0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				3.090		
50501	GILL0M0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				-100.230		
50501	GILL0M0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				-5384.820		
50501	GILL0M0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				-2514.910		
50501	GILL0M0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				-343.450		
50501	GILL0M0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				-707.810		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				-63.610		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				63.610		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				-25.390		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				25.390		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				-169.460		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				169.460		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				-83.620		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				83.620		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				-33.270		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				33.270		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				-58.240		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				58.240		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				-75.790		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				75.790		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				-138.110		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				138.110		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				-197.730		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				197.730		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				-100.510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				100.510		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				-225.100		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				225.100		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				-4.100		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				4.100		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				-68.380		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				68.380		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				-123.080		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				123.080		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				-145.100		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				145.100		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				-190.980		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				190.980		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				-18.450		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				18.450		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				-42.870		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				42.870		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				-10.160		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				10.160		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				-33.120		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				33.120		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				-9.620		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				9.620		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				-82.700		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				82.700		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				-103.770		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				103.770		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				-29.260		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				29.260		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				-3.980		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				3.980		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				-388.830		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				388.830		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				-102.040		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				102.040		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				-40.060		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				40.060		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				-49.550		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				49.550		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				-253.080		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				253.080		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				-38.840		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				38.840		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				-23.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				23.420		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				-22.540		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				22.540		
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				-5247.480		
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5247.480		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				-12.710		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				-12.710		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				12.710		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				-205.470		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				-205.470		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				205.470		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				-82.590		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				-250.920		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				-82.590		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				82.590		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				-250.920		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				250.920		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170019	999				135.820		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170019	122				-135.820		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170019	999				135.820		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				-3.160		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				-121.730		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				-1308.420		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				-1.720		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				-157.050		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				-1331.720		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				0.110		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				-273.300		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				-7.590		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				-7.170		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				-4.210		
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				-42.060		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				-7.590		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				7.590		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				-7.170		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				7.170		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				-4.210		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				4.210		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				-42.060		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				42.060		
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				-404.390		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				-404.390		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				404.390		
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				-199.040		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				-199.040		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				199.040		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				-203.410		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				-203.410		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				203.410		
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				-66.240		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				-66.240		
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				66.240		
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				-73.330		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				-73.330		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				73.330		
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				-227.380		
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				14.160		
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4496.550		
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				2397.710		
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				84.250		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				58.590		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				31.960		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				266.320		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				-266.320		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				207.730		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				113.300		
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				234.040		
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1682.970		
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4164.130		
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				-137.840		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				446.790		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				188.040		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				149.900		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				7.850		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				27.840		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				-136.560		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				479.490		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				1182.540		
50501	WNCOR20001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				-13.600		
50501	WNCOR20001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				52.030		
50501	WNCOR20001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				-182.690		
50501	WNCOR20001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				-450.550		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				57.810		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				290.220		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				-198.980		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				17487.120		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1881.610		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				-65.000		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				432.830		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				17502.780		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				568.840		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				855.100		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				24.250		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				99.230		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				32.500		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				4.460		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170099	122				200.640		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				354.680		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				-354.680		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				85.960		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				351.800		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				115.240		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				15.830		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170099	122				711.350		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				354.680		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170103	122				12.310		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				-282.470		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170105	122				-24.610		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170106	122				-34.630		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				12.310		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				308.070		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				14.310		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170111	122				73.510		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170112	122				36.750		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				-65.090		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				-590.130		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170119	122				-41.370		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170122	122				60.530		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				34.630		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170128	122				60.530		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170133	122				60.530		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122				121.060		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122				26.030		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				788.890		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170139	122				190.140		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170140	122				5.580		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170144	122				-26.030		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170145	122				73.510		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				317.800		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				645.520		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				457.830		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170154	122				47.030		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170158	122				64.770		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				12.310		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170162	999				6.720		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170162	122				30.530		
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170162	999				-30.530		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				-1692.480		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170162	122				-127.180		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170162	999				23.810		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				-783.160		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				60.530		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				-613.640		
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				61.530		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				-126.460		
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				125.940		
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				4.280		
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				15.180		
50501	900035RJ04	#####	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	900035RJ04	#####	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	900035RJ05	#####	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	9090520001	#####	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				-0.010		
50501	APAC628811	#####	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				486.200	00238416	
50501	APAC631120	#####	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.500	00238886	
50501	APAC631120	#####	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.500	00238887	
50501	APAC635148	#####	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.500	00240011	
50501	APAC635148	#####	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.500	00240012	
50501	APAC635148	#####	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170199	122				239.200	00240317	
50501	900021RJ02	#####	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48514.000		
50501	900021RJ02	#####	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48514.000		
50501	900021RJ02	#####	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48514.000		
50501	900035RJ01	1/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	900035RJ02	1/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	900035RJ0R	1/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				-32118.390		
50501	900021RJ01	1/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48514.000		
50501	900035RJ01	2/28/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	900035RJ02	2/28/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	900035RJ0R	2/28/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				-32118.390		
50501	900021RJ01	2/28/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48514.000		
50501	APAC647965	3/26/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170199	122				254.800	00134725	
50501	APAC648320	3/28/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				225.000	00244241	
50501	APAC648320	3/28/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				225.000	00244242	
50501	900021RJ01	3/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48514.000		
50501	900035RJ02	3/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	APAC650237	4/10/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170199	122				162.840	00244792	
50501	APAC650773	4/15/2025	928000	REGULATORY COMMISSION EXP	1809	CONSULTING FEES	4706	170900	122				1194.750	00213386	
50501	900021RJ01	4/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48514.000		
50501	900035RJ02	4/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	APAC652869	4/30/2025	928000	REGULATORY COMMISSION EXP	1809	CONSULTING FEES	4706	170900	122				10274.850	00214133	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	900021RJ01	5/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48514.000		
50501	900035RJ03	5/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	APAC657618	6/3/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				250.000	00246356	
50501	APAC657618	6/3/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				250.000	00246358	
50501	APAC659323	6/16/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170900	122				551.200	00246154	
50501	900021RJ01	6/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48514.000		
50501	9091257001	6/30/2025	928000	REGULATORY COMMISSION EXP	9998	ACCOUNTING USE ONLY	8749	170900	122				-0.210		
50501	900035RJ03	6/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	9090520001	6/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				31398.080		
50501	900021RJ02	7/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				55408.000		
50501	9075400110	7/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				82722.000		
50501	9075400110	7/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				41361.000		
50501	900035RJ03	7/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	APAC668452	8/22/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.500	00250424	
50501	900021RJ02	8/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				55408.000		
50501	900035RJ03	8/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32118.390		
50501	9075400160	8/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				-37267.710		
50501	APAC670431	9/8/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				470.600	00251048	
50501	900021RJ02	9/1/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				55408.000		
50501	APAC671425	9/16/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				400.400	00250680	
50501	APAC672670	9/25/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				187.500	00251174	
50501	APAC672670	9/25/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.500	00251176	
50501	900035RJ04	9/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				33653.880		
50501	9075400170	9/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				30709.800		
50501	APAC673289	9/30/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				187.500	00251175	
50501	4000000001	10/5/2024	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-20.500		
50501	4000000001	11/2/2024	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-19.530		
50501	4000000001	12/7/2024	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-14154.490		
50501	4000000002	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-14492.550		
50501	4000000002	11/9/2024	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-13449.630		
50501	4000000002	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-40508.790		
50501	4000000003	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-32407.280		
50501	4000000003	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-26829.990		
50501	4000000003	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-12303.210		
50501	4000000004	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-1469.040		
50501	4000000004	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-7595.910		
50501	4000000004	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-1114.930		
50501	4000000005	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-80.090		
50501	4000000005	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-92.640		
50501	4000000005	#####	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-146.850		
50501	4000000001	1/4/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-37.950		
50501	4000000002	1/11/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-15708.560		
50501	4000000003	1/18/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-45896.560		
50501	4000000004	1/25/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-15709.000		
50501	4000000005	1/31/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-172.520		
50501	4000000001	2/1/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-43.770		
50501	4000000002	2/8/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-13066.400		
50501	4000000003	2/15/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-52875.730		
50501	4000000004	2/22/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-19022.350		
50501	4000000005	2/28/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-142.000		
50501	4000000002	3/8/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-13334.860		
50501	4000000003	3/15/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-55042.350		
50501	4000000004	3/22/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-11907.250		
50501	4000000005	3/29/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-1682.450		
50501	4000000001	4/5/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-12666.000		
50501	4000000002	4/12/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-34757.540		
50501	4000000003	4/19/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-6395.290		
50501	4000000004	4/26/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-3715.820		
50501	4000000001	5/3/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-25.880		
50501	4000000002	5/10/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-13864.150		
50501	4000000003	5/17/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-31325.970		
50501	4000000004	5/24/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-7775.580		
50501	4000000005	5/31/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-97.460		
50501	4000000001	6/7/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-13258.440		
50501	4000000002	6/14/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-27120.290		
50501	4000000003	6/21/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-5430.870		
50501	4000000004	6/28/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-923.440		
50501	4000000005	6/30/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-18.470		
50501	4000000001	7/4/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-15059.550		
50501	4000000002	7/12/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-30644.610		
50501	4000000003	7/19/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-5950.250		
50501	4000000004	7/26/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-858.900		
50501	4000000005	7/31/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-101.130		
50501	4000000001	8/2/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-19.970		
50501	4000000002	8/9/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-17808.040		
50501	4000000003	8/16/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-31466.700		
50501	4000000004	8/23/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-6667.710		
50501	4000000005	8/30/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-91.920		
50501	4000000001	9/6/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-15965.940		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	4000000002	9/13/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-31762.680		
50501	4000000003	9/20/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-4509.860		
50501	4000000004	9/27/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				-2156.040		
50501	APAC625728	10/8/2024	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				600.000	00068893	
50501	APAC630263	#####	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				2625.000	00070345	
50501	APAC632926	12/3/2024	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				500.000	00071044	
50501	APAC627936	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.000	00237278	
50501	APAC631289	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	998.000	00238697	
50501	APAC634376	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.000	00239512	
50501	APAC635909	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.000	00240106	
50501	APAC627936	#####	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	8000.000	00237277	
50501	APAC625335	10/7/2024	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1050.000	00237381	
50501	APAC626083	#####	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.000	00237636	
50501	APAC626083	#####	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00237636	
50501	APAC629442	11/5/2024	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000	00238676	
50501	APAC629442	11/5/2024	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	3000.000	00238676	
50501	APAC629442	11/5/2024	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00238337	
50501	APAC629442	11/5/2024	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.000	00238431	
50501	APAC631289	#####	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1500.000	00238737	
50501	APAC633079	12/4/2024	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00239757	
50501	APAC626083	#####	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170303	122	10068163	O&M PR-Community Sponsorships	0001	500.000	00237636	
50501	APAC627936	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	485.000	00237520	
50501	APAC627936	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	150.000	00237521	
50501	APAC631814	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	189.000	00238722	
50501	APAC624552	10/1/2024	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorships	0001	500.000	00237131	
50501	APAC627936	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	875.000	00237094	
50501	APAC629442	11/5/2024	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	250.000	00238338	
50501	APAC627936	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	189.000	00237116	
50501	APAC627936	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	175.000	00237260	
50501	APAC631289	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	15.000	00238874	
50501	APAC629442	11/5/2024	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170308	122	10068163	O&M PR-Community Sponsorships	0001	1200.000	00238317	
50501	APAC631289	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170310	122	99910411	O&M Genrl-Advertising	0001	120.000	00238677	
50501	APAC625335	10/7/2024	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	50.000	00237113	
50501	APAC625335	10/7/2024	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	20.000	00237114	
50501	APAC625335	10/7/2024	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	31.000	00237115	
50501	APAC629442	11/5/2024	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	238.750	00238475	
50501	APAC629442	11/5/2024	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	30.000	00238476	
50501	APAC629442	11/5/2024	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	50.000	00238477	
50501	APAC634376	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	525.000	00239502	
50501	APAC634376	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	30.000	00239748	
50501	APAC634376	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	5.000	00239749	
50501	APAC624552	10/1/2024	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	950.000	00237060	
50501	APAC627936	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	525.000	00237218	
50501	APAC631289	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	525.000	00238571	
50501	APAC631289	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	585.000	00238788	
50501	APAC634376	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	525.000	00239735	
50501	EXACC27852	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	180.000	0000281415	
50501	APAC627936	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910412	O&M Genrl-Promotional Adv	0001	869.020	00237370	
50501	APAC631814	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910412	O&M Genrl-Promotional Adv	0001	1208.980	00238970	
50501	APAC634376	#####	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	3000.000	00239842	
50501	APAC635909	#####	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	2000.000	00240435	
50501	BHP7700001	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				-213.610		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				1698.000		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				-1698.000		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				143.990		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				-143.990		
50501	SC12A00001	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				1698.000		
50501	SC12B00001	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				143.990		
50501	BHP7700001	#####	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	122				-11.760		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	122				93.500		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				-93.500		
50501	SC12A00001	#####	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				93.500		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	4726	170900	122				1066.820		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	4726	170900	999				-1066.820		
50501	SC12B00001	#####	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	4726	170900	999				1066.820		
50501	BHP7700001	#####	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				-6.730		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				53.490		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				-53.490		
50501	SC12A00001	#####	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				53.490		
50501	BHP7700001	#####	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				-11.360		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				90.260		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				-90.260		
50501	SC12A00001	#####	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				90.260		
50501	BHP7700001	#####	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				-42.060		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				334.310		
50501	PRD6550001	#####	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				-334.310		
50501	SC12A00001	#####	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				334.310		
50501	BHP7700001	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	122				213.610		
50501	BHP7700001	#####	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170017	122				11.760		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	#####	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				6.730		
50501	BHP7700001	#####	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				11.360		
50501	BHP7700001	#####	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				42.060		
50501	BHP7750001	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	122				-41.420		
50501	BHP7750001	#####	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170018	122				-2.280		
50501	BHP7750001	#####	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				-1.310		
50501	BHP7750001	#####	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				-2.200		
50501	BHP7750001	#####	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				-8.160		
50501	BHP7750001	#####	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	122				-38.190		
50501	BHP7750001	#####	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170019	122				-2.100		
50501	BHP7750001	#####	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				-1.200		
50501	BHP7750001	#####	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				-2.030		
50501	BHP7750001	#####	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				-7.520		
50501	APAC637396	1/7/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	25.000	00240914	
50501	APAC637396	1/7/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170310	122	99910411	O&M Genrl-Advertising	0001	120.000	00239924	
50501	APAC637396	1/7/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170310	122	99910411	O&M Genrl-Advertising	0001	200.000	00239925	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000	00241184	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000	00241184	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000	00241184	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	3000.000	00241184	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00241184	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170303	122	10068163	O&M PR-Community Sponsorships	0001	500.000	00241184	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170098	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00241184	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000	00241180	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	190.000	00240857	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	250.000	00240860	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	261.250	00240905	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	525.000	00240898	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	800.000	00239218	
50501	EXACC39184	1/21/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	50.000	0000285541	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	20000.000	00241162	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000	00241161	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	460.000	00241069	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170305	122	99910411	O&M Genrl-Advertising	0001	5000.000	00241082	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170310	122	99910411	O&M Genrl-Advertising	0001	1500.000	00240841	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	150.000	00241220	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	780.000	00241221	
50501	APAC640207	1/28/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	2500.000	00241164	
50501	APAC640207	1/28/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	60000.000	00241804	
50501	APAC642282	2/11/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.000	00241209	
50501	APAC642282	2/11/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	1000.000	00241345	
50501	APAC642282	2/11/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00241806	
50501	APAC642282	2/11/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	485.000	00242326	
50501	APAC642771	2/14/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	125.000	00242153	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2500.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	250.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1500.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2000.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2500.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00242785	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170909	122	10068163	O&M PR-Community Sponsorships	0001	2500.000	00242785	
50501	APAC645360	3/6/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00243464	
50501	APAC645360	3/6/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170304	122	10068163	O&M PR-Community Sponsorships	0001	2000.000	00243464	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.000	00242279	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	15000.000	00243133	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2500.000	00243342	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	460.000	00242325	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	630.000	00242327	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	189.000	00242328	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	420.000	00242329	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	485.000	00242330	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	15.000	00242207	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.000	00242241	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.000	00242243	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.000	00243487	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	500.000	00243917	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00243915	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170307	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00244237	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	30.000	00243233	
50501															

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7700001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				-3.700		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				29.680		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				-29.680		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				-2600.490		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				2600.490		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				-3.700		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				3.700		
50501	SCI12A00001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				29.680		
50501	SCI12B00001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				-2600.490		
50501	BHP7700001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	999				3.700		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	122				3.700		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	999				-3.700		
50501	BHP7750001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	999				-0.720		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	122				-0.720		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	999				0.720		
50501	BHP7750001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	999				-0.660		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	122				-0.660		
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	999				0.660		
50501	APAC648790	4/1/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000	00244375	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.000	00244555	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000	00244555	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5500.000	00244555	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170304	122	10068163	O&M PR-Community Sponsorships	0001	2500.000	00244555	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170304	122	10068163	O&M PR-Community Sponsorships	0001	10000.000	00244555	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorships	0001	1500.000	00244555	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170307	122	10068163	O&M PR-Community Sponsorships	0001	6000.000	00244555	
50501	EXACC49977	4/9/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	200.000	0000292187	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	APAC661398	7/1/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.000		00247341
50501	APAC661398	7/1/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.000		00247343
50501	APAC663527	7/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.000		00249003
50501	APAC663527	7/17/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	50.000		00248451
50501	APAC663527	7/17/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.000		00248546
50501	APAC663527	7/17/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.000		00248547
50501	BHP7700001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4840	170900	122				-37.160		
50501	BHP7700001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170900	122				-84.170		
50501	PRD6550001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				1093.250		
50501	PRD6550001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				-1093.250		
50501	PRD6550001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170900	122				298.460		
50501	PRD6550001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170900	999				-298.460		
50501	PRD6550001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170900	122				676.090		
50501	PRD6550001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170900	999				-676.090		
50501	SC12A00001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170900	999				676.090		
50501	SC12B00001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				1093.250		
50501	SC16A00001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170900	999				298.460		
50501	SC25C00001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4825	170900	122				4692.750		
50501	BHP7700001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170017	122				37.160		
50501	BHP7700001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170017	122				84.170		
50501	BHP7750001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170018	122				-7.240		
50501	BHP7750001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170018	122				-16.390		
50501	BHP7750001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170019	122				-6.670		
50501	BHP7750001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170019	122				-15.110		
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000		00249789
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	800.000		00249789
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000		00249789
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.000		00249789
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000		00249789
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1500.000		00249789
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000		00249789
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170306	122	10068163	O&M PR-Community Sponsorships	0001	1000.000		00249789
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170307	122	10068163	O&M PR-Community Sponsorships	0001	500.000		00249789
50501	APAC665848	8/4/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170310	122	99910411	O&M Genrl-Advertising	0001	350.000		00248887
50501	APAC666684	8/8/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170310	122	10068163	O&M PR-Community Sponsorships	0001	1000.000		00249787
50501	APAC665851	8/4/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910412	O&M Genrl-Promotional Adv	0001	2693.960		00217362
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	1000.000		00249789
50501	APAC667754	8/18/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	75.000		00249620
50501	APAC667754	8/18/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	75.000		00249621
50501	APAC667754	8/18/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	300.000		00249624
50501	PRD6550001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				262.040		
50501	PRD6550001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				-262.040		
50501	PRD6550001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4822	170900	122				875.000		
50501	PRD6550001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4822	170900	999				-875.000		
50501	SC12B00001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				262.040		
50501	SC12B00001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4822	170900	999				875.000		
50501	APAC670052	9/4/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5000.000		00250218
50501	APAC670052	9/4/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.000		00250984
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2600.000		00251081
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	10000.000		00251081
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2500.000		00251081
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	3000.000		00251081
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000		00251081
50501	EXACC69646	9/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122				100.000		0000300895
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170306	122	10068163	O&M PR-Community Sponsorships	0001	2000.000		00251081
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170310	122	10068163	O&M PR-Community Sponsorships	0001	3200.000		00251081
50501	APAC670052	9/4/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.000		00249823
50501	APAC670052	9/4/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.000		00249826
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170097	122	10068163	O&M PR-Community Sponsorships	0001	2500.000		00251081
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	7500.000		00251081
50501	APAC671933	9/19/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1500.000		00250714
50501	APAC672865	9/26/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	8000.000		00251141
50501	APAC672865	9/26/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	50.000		00250889
50501	APAC672865	9/26/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.000		00251063
50501	APAC672865	9/26/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.000		00251180
50501	APAC673289	9/30/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1000.000		00251609
50501	BHP7700001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				-39.350		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				316.100		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				-316.100		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				-39.350		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				39.350		
50501	SC12A00001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				316.100		
50501	BHP7700001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				-9.230		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	122				74.140		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				-74.140		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	122				-9.230		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				9.230		
50501	SC12A00001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				74.140		
50501	BHP7700001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	999				39.350		

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Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	122				39,350		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	999				-39,350		
50501	BHP7700001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170017	999				9,230		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170017	122				9,230		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170017	999				-9,230		
50501	BHP7750001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	999				-7,660		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	122				-7,660		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	999				7,660		
50501	BHP7750001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170018	999				-1,800		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170018	122				-1,800		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170018	999				1,800		
50501	BHP7750001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	999				-7,060		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	122				-7,060		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	999				7,060		
50501	BHP7750001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170019	999				-1,660		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170019	122				-1,660		
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170019	999				1,660		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				335,570		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				-335,570		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				1199,390		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				-1199,390		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				121,610		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				-121,610		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				335,570		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				1199,390		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				121,610		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				34573,710		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-34573,710		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				34008,510		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-34008,510		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				41833,520		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-41833,520		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				34573,710		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				34008,510		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				41833,520		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				23,500		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				-23,500		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				129,640		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				-129,640		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				14,270		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				-14,270		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				23,500		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				129,640		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				14,270		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	122				29,050		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				-29,050		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	122				71,190		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				-71,190		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				29,050		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				71,190		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				163,860		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				-163,860		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				8,190		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				-8,190		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				163,860		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				8,190		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	122				76,050		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				-76,050		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				76,050		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	122				1273,500		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	999				-1273,500		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	999				1273,500		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				5301,360		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-5301,360		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				425,550		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-425,550		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				267,160		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-267,160		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				5301,360		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				425,550		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				267,160		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				127,910		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				-127,910		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				71,530		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				-71,530		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				47,960		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				-47,960		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				127,910		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				71,530		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				47.960		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	122				-10.740		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	122				85.330		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				-85.330		
50501	SC17A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				85.330		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				-7.970		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				63.320		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				-63.320		
50501	SC17A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				63.320		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170900	122				-1.190		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170900	122				9.480		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170900	999				-9.480		
50501	SC17A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170900	999				9.480		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				-20.520		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				163.150		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				-163.150		
50501	SC17A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				163.150		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				-0.090		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				0.740		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				-0.740		
50501	SC17A00001	#####	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				0.740		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170017	122				10.740		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	122				7.970		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170017	122				1.190		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	122				20.520		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				0.090		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170018	122				-2.080		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	122				-1.550		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170018	122				-0.230		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	122				-3.980		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				-0.020		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170019	122				-1.920		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	122				-1.430		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170019	122				-0.210		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	122				-3.670		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				-0.020		
50501	NSC8100001	#####	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				-71.400		
50501	9075402300	#####	930200	MISCELLANEOUS GENERAL EXP	1103	MATERIALS SALVAGED	8609	170006	122				-369.000		
50501	NSC8100001	#####	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				265.830		
50501	NSC8100002	#####	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				103.170		
50501	NSC8100001	#####	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				-31.730		
50501	NSC8100001	#####	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				-87.310		
50501	MDUOM00001	#####	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				21.830		
50501	GILLOM0001	#####	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				20.080		
50501	APAC633502	12/6/2024	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				87.150	00239662	
50501	EXACC330182	#####	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				497.020	0000278684	
50501	EXACC33429	12/6/2024	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				52.470	000028358C	
50501	POAC001	#####	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				82.060		
50501	POAC001R	12/1/2024	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				-82.060		
50501	EXACC27852	#####	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				908.510	0000280837	
50501	EXACC28278	#####	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				1013.430	000028130C	
50501	9055500001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		8.730		
50501	9055500001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		8.910		
50501	9055500001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		44.410		
50501	PYCA000005	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		3.180		
50501	PYCA000005	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		17.380		
50501	PYINC00008	#####	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		3.340		
50501	PYINC00008	#####	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		18.210		
50501	90101B0001	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		6.970		
50501	PAY0628916	11/5/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		15.160		
50501	PAY0634455	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		15.160		
50501	PAY0636020	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		60.650		
50501	APAC627936	#####	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170302	122	10056300	O&M Genrl-Economic Development 0001		1250.000	00237878	
50501	90LDEXEU01	10/1/2024	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development 0001		-27500.000		
50501	APAC624552	10/1/2024	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development 0001		27500.000	00236918	
50501	9055500001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders 0001		53.290		
50501	CLCKFL0001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders 0001		0.660		
50501	90101B0001	#####	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders 0001		132.870		
50501	90101B0CK1	#####	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders 0001		0.760		
50501	CLCK00001	#####	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders 0001		2.170		
50501	PAY0634455	#####	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders 0001		189.810	TCD	
50501	CLCKFL0001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	999				1.540		
50501	CLCKFL0001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	999				0.230		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	122				1.540		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	999				-1.540		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	122				0.230		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	999				-0.230		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				-358.850		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				358.850		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1.650		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				-1.650		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				-0.120		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				0.120		
50501	PYCA000004	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				-359.570		
50501	PYCA000004	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				0.720		
50501	PYCA000005	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				2.260		
50501	PYCA000005	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				-0.610		
50501	PYCA000005	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				-0.120		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				-85.440		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				85.440		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				0.400		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				-0.400		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				-0.030		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				0.030		
50501	PYINC00009	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				-85.610		
50501	PYINC00009	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				0.170		
50501	PYINC00009	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				0.540		
50501	PYINC00009	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				-0.140		
50501	PYINC00009	#####	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				-0.030		
50501	90101B0001	10/1/2024	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				-1766.420		
50501	90101B0CK1	10/1/2024	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				-57.280		
50501	90101B0CK1	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				3.430		
50501	90101B0CK1	11/1/2024	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				-3.430		
50501	90101B0CK1	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				0.550		
50501	90101B0CK1	12/1/2024	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				-0.550		
50501	CLICK00001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				4.900		
50501	CLICK00001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				0.730		
50501	PAY0626953	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				106.580		TCD
50501	PAY0628916	11/5/2024	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				10.050		TCD
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				-1713.690		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				1713.690		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4.900		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				-4.900		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				7.170		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				-7.170		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				0.730		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				-0.730		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				-0.550		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				0.550		
50501	EXACC27851	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8636	170301	122	99910447	O&M PR-Community Leaders	0001	159.620		0000279262
50501	EXACC27851	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8636	170301	122	99910447	O&M PR-Community Leaders	0001	31.830		0000279262
50501	9055500001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170098	122	99910452	O&M PR-United Way	0001	296.970		
50501	9055500001	#####	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170098	122	99910452	O&M PR-United Way	0001	35.650		
50501	PYCA000004	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910452	O&M PR-United Way	0001	192.850		
50501	PYCA000005	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910452	O&M PR-United Way	0001	-61.770		
50501	PYINC00008	#####	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	202.040		
50501	PYINC00008	#####	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	-64.710		
50501	90101B0001	10/1/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	-137.730		
50501	90101B0001	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	386.350		
50501	90101B0001	11/1/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	-386.350		
50501	PAY0625037	10/8/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	276.630		
50501	PAY0626953	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	393.100		
50501	PAY0628916	11/5/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	92.210		
50501	TRRCFB0001	#####	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10410.840		
50501	TRRCFB0001	#####	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10410.840		
50501	TRRCFB0001	#####	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10410.840		
50501	2228440001	#####	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	678.080		
50501	2228440001	#####	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	656.210		
50501	2228440001	#####	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	678.080		
50501	2252950001	#####	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	18766.310		
50501	2252950001	#####	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	17025.620		
50501	2252950001	#####	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	15879.490		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				-155.290		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				-155.290		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				-155.290		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1234.410		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-1234.410		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1234.410		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-1234.410		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1234.410		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-1234.410		
50501	SC20C00001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1234.410		
50501	SC20C00001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1234.410		
50501	SC20C00001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1234.410		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				155.290		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				155.290		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				155.290		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				-30.110		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliat	Ref
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				-30.110		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				-30.110		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				-27.770		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				-27.770		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				-27.770		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	122				-384.500		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	122				3056.400		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	999				-3056.400		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	999				3056.400		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170017	122				384.500		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170018	122				-74.560		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170019	122				-68.750		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				-178.200		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				-178.200		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				-178.200		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1416.560		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1416.560		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1416.560		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1416.560		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1416.560		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1416.560		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1416.560		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1416.560		
50501	SC12A00001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1416.560		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				178.200		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				178.200		
50501	BHP7700001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				178.200		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				-34.550		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				-34.550		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				-34.550		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-31.860		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-31.860		
50501	BHP7750001	#####	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-31.860		
50501	SC24C00001	#####	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4818	170900	122				14.180		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4879	170900	122				53.700		
50501	PRD6550001	#####	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4879	170900	999				-53.700		
50501	SC12B00001	#####	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4879	170900	999				53.700		
50501	EXAAC024699	10/2/2024	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4880	170900	122				100.000		000028010C
50501	PYCA0000009	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		113.600		
50501	PYCA0000010	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		-270.400		
50501	PYCA0000011	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		545.420		
50501	PYCA0000009	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		27.450		
50501	PYCA0000010	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		43.210		
50501	PYCA0000011	#####	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		27.160		
50501	PYINC00013	#####	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		191.690		
50501	PYINC00014	#####	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		-456.300		
50501	PYINC00015	#####	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		920.400		
50501	PYINC00013	#####	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		46.320		
50501	PYINC00014	#####	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		72.910		
50501	PYINC00015	#####	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		45.840		
50501	910101.0001	10/1/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		-448.770		
50501	910101.0001	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		2217.190		
50501	910101.0001	11/1/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		-2217.190		
50501	910101.0001	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		262.600		
50501	910101.0001	12/1/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		-262.600		
50501	910101.0001	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		72.980		
50501	PAY0625037	10/8/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		52.920		
50501	PAY0626953	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		1587.530		
50501	PAY0628916	11/5/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		52.920		
50501	PAY0630826	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		211.670		
50501	PAY0632145	12/3/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		317.500		
50501	PAY0634455	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		158.750		
50501	PAY0636020	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		423.340		
50501	910101.0001	10/1/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		-279.120		
50501	910101.0001	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		160.890		
50501	910101.0001	11/1/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		-160.890		
50501	910101.0001	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		142.920		
50501	910101.0001	12/1/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		-142.920		
50501	910101.0001	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		26.480		
50501	PAY0625037	10/8/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		172.800		
50501	PAY0626953	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		115.200		
50501	PAY0628916	11/5/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		172.800		
50501	PAY0630826	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		115.200		
50501	PAY0632145	12/3/2024	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		57.600		
50501	PAY0634455	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		57.600		
50501	PAY0636020	#####	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		172.790		
50501	910101.B0001	1/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		-6.970		
50501	910101.B0001	1/1/2025	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders 0001		-132.870		
50501	910101.B0CK1	1/1/2025	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders 0001		-0.760		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	90101J0001	1/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	-72.980		
50501	90101J0001	1/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	-26.480		
50501	EXACC36732	1/2/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	8616	170900	122				7.420		0000286261
50501	APAC637396	1/7/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8624	170900	122	99910104	O&M PR-Trade Ally Program	0001	500.000		00240058
50501	PAY0637985	1/14/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	158.760		
50501	PAY0637985	1/14/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	230.400		
50501	EXACC39084	1/20/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	8616	170900	122				53.400		0000286611
50501	APAC639149	1/20/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8621	170900	122	99910104	O&M PR-Trade Ally Program	0001	50.000		00241187
50501	90101B0001	1/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	60.650		
50501	90101J0001	1/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	635.010		
50501	90101J0001	1/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	172.800		
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170304	122	99910447	O&M PR-Community Leaders	0001	5000.000		00241153
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170304	122	99910447	O&M PR-Community Leaders	0001	225.000		00241153
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170304	122	99910447	O&M PR-Community Leaders	0001	812.500		00241166
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170305	122	99910447	O&M PR-Community Leaders	0001	3500.000		00241131
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170305	122	10056300	O&M Genrl-Economic Development	0001	2000.000		00241165
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170306	122	99910447	O&M PR-Community Leaders	0001	350.000		00241150
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170308	122	10056300	O&M Genrl-Economic Development	0001	1000.000		00241083
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170909	122	10056300	O&M Genrl-Economic Development	0001	2500.000		00241163
50501	PAY0639721	1/28/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	60.650		
50501	APAC640207	1/28/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8624	170900	122	99910447	O&M PR-Community Leaders	0001	525.000		00241219
50501	PAY0639721	1/28/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	635.010		
50501	PAY0639721	1/28/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	172.800		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				33576.000		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-33576.000		
50501	SC12A00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				33576.000		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				11126.030		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-11126.030		
50501	SC12A00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				11126.030		
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				-17.430		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				139.990		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				-139.990		
50501	SC17A00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				139.990		
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	122				-3.960		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	122				31.770		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				-31.770		
50501	SC17A00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				31.770		
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	122				17.430		
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170017	122				3.960		
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	122				-3.390		
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170018	122				-0.770		
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	122				-3.130		
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170019	122				-0.710		
50501	9055500001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	129.000		
50501	PYCA000005	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	17.150		
50501	PYINC00007	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	18.290		
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				-162.910		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1308.510		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-1308.510		
50501	SC20C00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1308.510		
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				162.910		
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				-31.720		
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				-29.240		
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				-171.270		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1375.680		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1375.680		
50501	SC12A00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1375.680		
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.270		
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				-33.350		
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-30.740		
50501	SC12C00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				2153.070		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				9.120		
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				-9.120		
50501	SC12B00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				9.120		
50501	PYCA000009	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	189.810		
50501	PYCA000009	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	76.930		
50501	PYINC00012	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	271.160		
50501	PYINC00012	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	109.900		
50501	TRRCFB0001	1/31/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10410.840		
50501	2228440001	1/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	658.510		
50501	2252950001	1/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	15600.280		
50501	90101B0001	2/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	-60.650		
50501	90101J0001	2/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	-635.010		
50501	90101J0001	2/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	-172.800		
50501	PAY0641518	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	75.810		
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170301	122	10056300	O&M Genrl-Economic Development	0001	10000.000		00241715
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECON									

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170304	122	99910447	O&M PR-Community Leaders	0001	5500.000		00241735
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170304	122	10056300	O&M Genrl-Economic Development	0001	1000.000		00241632
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170304	122	10056300	O&M Genrl-Economic Development	0001	500.000		00241734
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170305	122	10056300	O&M Genrl-Economic Development	0001	1000.000		00241464
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170305	122	10056300	O&M Genrl-Economic Development	0001	5000.000		00242116
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170306	122	10056300	O&M Genrl-Economic Development	0001	1000.000		00241633
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170307	122	99910447	O&M PR-Community Leaders	0001	1850.000		00241921
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170307	122	10056300	O&M Genrl-Economic Development	0001	750.000		00241463
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170307	122	10056300	O&M Genrl-Economic Development	0001	1500.000		00242006
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170308	122	10056300	O&M Genrl-Economic Development	0001	1000.000		00241925
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development	0001	500.000		00241842
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170099	122	10056300	O&M Genrl-Economic Development	0001	5000.000		00241637
50501	PAY0641518	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	211.670		
50501	PAY0641518	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	172.800		
50501	EXACC43159	2/19/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8616	170900	122				51.350	0000288751	
50501	EXACC43696	2/24/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	8616	170301	122				4.760	0000289035	
50501	PAY0643493	2/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	708.550		
50501	PAY0643493	2/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	59.330		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				665.090		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				-665.090		
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				665.090		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				31929.300		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-31929.300		
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				31929.300		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				130.430		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				-130.430		
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				130.430		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	122				7.070		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				-7.070		
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				7.070		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				37.860		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				-37.860		
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				37.860		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	122				59.700		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				-59.700		
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				59.700		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	122				682.110		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	999				-682.110		
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	999				682.110		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				4149.930		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-4149.930		
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				4149.930		
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				-0.450		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				3.630		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				-3.630		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				-0.450		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				0.450		
50501	SC17A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				3.630		
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				-0.680		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				5.490		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				-5.490		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				-0.680		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				0.680		
50501	SC17A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				5.490		
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				0.450		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	122				0.450		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				-0.450		
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				0.680		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				0.680		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				-0.680		
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				-0.090		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	122				-0.090		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				0.090		
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				-0.130		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				-0.130		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				0.130		
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				-0.080		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	122				-0.080		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				0.080		
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				-0.120		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				-0.120		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				0.120		
50501	NSC8100001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				-437.890		
50501	9075402100	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1103	MATERIALS SALVAGED	8609	170006	122				-2263.000		
50501	NSC8100001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				1630.270		
50501	NSC8100002	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				632.740		
50501	NSC8100001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				-194.620		
50501	NSC8100001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				-535.430		
50501	MDUOM00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				133.860		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	GILL0M0001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				123.150		
50501	9055500001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	55.090		
50501	PYCA000005	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	2.270		
50501	PYINC00008	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	2.430		
50501	9075402100	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170304	122	99910447	O&M PR-Community Leaders	0001	-62.500		
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-162.910		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1308.510		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-1308.510		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				-162.910		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				162.910		
50501	SC20C00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1308.510		
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	999				162.910		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				162.910		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	999				-162.910		
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	999				-31.720		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				-31.720		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	999				31.720		
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	999				-29.240		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				-29.240		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	999				29.240		
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-171.270		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1375.680		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1375.680		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				-171.270		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				171.270		
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1375.680		
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				171.270		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.270		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				-171.270		
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				-33.350		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				-33.350		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				33.350		
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				-30.740		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-30.740		
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				30.740		
50501	PYCA000009	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	139.130		
50501	PYCA000009	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	16.610		
50501	PYINC00012	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	198.750		
50501	PYINC00012	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	23.730		
50501	90101J0001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	708.550		
50501	90101J0001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	59.330		
50501	TRRCFB0001	2/28/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10410.840		
50501	2228440001	2/28/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	594.790		
50501	2252950001	2/28/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	15103.130		
50501	90101J0001	3/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	-708.550		
50501	90101J0001	3/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	-59.330		
50501	EXACC44681	3/3/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4823	170900	122				70.080	0000289832	
50501	EXACC45093	3/5/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122				24.000	0000290085	
50501	EXACC45093	3/5/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122				24.000	0000285981	
50501	EXACC45093	3/5/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122				24.000	0000290085	
50501	EXACC45093	3/5/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122				24.000	0000290085	
50501	EXACC45093	3/5/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122				24.000	0000285981	
50501	APAC645739	3/10/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170301	122	10056300	O&M Genrl-Economic Development	0001	1000.000		00242929
50501	APAC645739	3/10/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170302	122	10056300	O&M Genrl-Economic Development	0001	2500.000		00242927
50501	APAC645739	3/10/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170306	122	99910447	O&M PR-Community Leaders	0001	1250.000		00241791
50501	PAY0645446	3/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	47.470		
50501	EXACC45973	3/11/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	8624	170307	122				50.000	0000289325	
50501	EXACC45973	3/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	4880	170307	122				210.000	0000289325	
50501	PAY0645446	3/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	218.010		
50501	PAY0645446	3/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	60.850		
50501	EXACC47331	3/21/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				524.730	000029090C	
50501	PAY0647293	3/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	381.520		
50501	PAY0647293	3/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	177.820		
50501	EXACC47869	3/26/2025	930200	MISCELLANEOUS GENERAL EXP	1101	MATERIALS NON-INVENTORY	8616	170900	122				7.380	000029140C	
50501	APAC648149	3/27/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170308	122	99910447	O&M PR-Community Leaders	0001	500.000		00243798
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				-10.710		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	122				86.040		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				-86.040		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	122				-10.710		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				10.710		
50501	SC17A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				86.040		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				38917.760		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-38917.760		
50501	SC12A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				38917.760		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	122				681.160		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	999				-681.160		
50501	SC30B00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	999				681.160		
50501	POAC001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				69.500		
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900							

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				24.380		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				-24.380		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				31.900		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				-31.900		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				-3.970		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				3.970		
50501	SC12B00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				24.380		
50501	SC17A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				31.900		
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-171.270		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1375.680		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1375.680		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				-171.270		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				171.270		
50501	SC12A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1375.680		
50501	9055500001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		47.940		
50501	PYCA000004	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		7.120		
50501	PYCA000008	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		43.490		
50501	PYCA000008	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		-8.310		
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-162.910		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				5279.900		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-5279.900		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1308.510		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-1308.510		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				-162.910		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				162.910		
50501	SC12A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				5279.900		
50501	SC20C00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1308.510		
50501	PYINC000007	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		7.600		
50501	PYINC000112	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		62.130		
50501	PYINC000112	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe 0001		-11.870		
50501	90101J0001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		419.670		
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				-4.060		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	122				39.100		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				-39.100		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				32.640		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				-32.640		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				-4.060		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				4.060		
50501	SC12B00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				39.100		
50501	SC17A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				32.640		
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170017	999				10.710		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170017	122				10.710		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170017	999				-10.710		
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				3.970		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	122				3.970		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				-3.970		
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				171.270		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.270		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				-171.270		
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	999				162.910		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				162.910		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	999				-162.910		
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	999				4.060		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	122				4.060		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	999				-4.060		
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170018	999				-2.090		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170018	122				-2.090		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170018	999				2.090		
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				-0.770		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	122				-0.770		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				0.770		
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				-33.350		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				-33.350		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				33.350		
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	999				-31.720		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				-31.720		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	999				31.720		
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	999				-0.790		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	122				-0.790		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	999				0.790		
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170019	999				-1.920		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170019	122				-1.920		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170019	999				1.920		
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				-0.710		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	122				-0.710		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				0.710		
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				-30.740		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-30.740		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				30.740		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	999				-29.240		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				-29.240		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	999				29.240		
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	999				-0.730		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	122				-0.730		
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	999				0.730		
50501	PYCA000008	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	60.800		
50501	PYINC00012	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	86.850		
50501	90101J0001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	195.600		
50501	TRRCFB0001	3/31/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10410.840		
50501	2228440001	3/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	658.510		
50501	2252950001	3/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	16495.990		
50501	POAC001R	4/1/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				-69.500		
50501	90101J0001	4/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	-419.670		
50501	90101J0001	4/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	-195.600		
50501	APAC649170	4/3/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				180.790	00244494	
50501	APAC649170	4/3/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				170.730	00244498	
50501	PAY0649251	4/8/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8622	170301	999				417.440	TCD	
50501	PAY0649251	4/8/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	54.500		
50501	PAY0649251	4/8/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	15.820		
50501	PAY0649251	4/8/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	118.660		
50501	EXACC50502	4/14/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				81.410	0000292336	
50501	EXACC50502	4/14/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				114.590	0000292336	
50501	EXACC50502	4/14/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				37.160	0000292336	
50501	APAC651049	4/17/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170302	122	10056300	O&M Genrl-Economic Development	0001	2500.000	00244284	
50501	APAC651049	4/17/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170307	122	10056300	O&M Genrl-Economic Development	0001	1000.000	00245085	
50501	PAY0651174	4/22/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	272.510		
50501	PAY0651174	4/22/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	237.130		
50501	EXACC52534	4/29/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				82.620	0000293317	
50501	EXACC52533	4/29/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	441.970	0000290575	
50501	EXACC52533	4/29/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	400.000	0000290575	
50501	EXACC52533	4/29/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	-41.970	0000290575	
50501	EXACC52533	4/29/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	-400.000	0000290575	
50501	9055500001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8622	170301	999				159.200		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8622	170301	122				159.200		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8622	170301	999				-159.200		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				66.790		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	999				-66.790		
50501	PYCA000004	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	999				66.790		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8622	170301	122				16.700		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8622	170301	999				-16.700		
50501	PYINC00007	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8622	170301	999				16.700		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				417.440		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8622	170301	999				-417.440		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				787.880		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				-787.880		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	122				76.710		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	999				-76.710		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4879	170900	122				137.640		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4879	170900	999				-137.640		
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				787.880		
50501	SC12B00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	999				76.710		
50501	SC12B00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4879	170900	999				137.640		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				33027.110		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-33027.110		
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				33027.110		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				-74.640		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				30.870		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				-30.870		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				599.540		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				-599.540		
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				30.870		
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				599.540		
50501	EXACC52773	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				81.270	0000293856	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				-0.660		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				5.260		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				-5.260		
50501	SC17A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				5.260		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				37.860		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				-37.860		
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				37.860		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				-171.270		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1375.680		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1375.680		
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1375.680		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4728	170900	122				1035.460		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4728	170900	999				-1035.460		
50501	SC12C00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4728	170900	999				1035.460		
50501	SC12C00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4816	170900	122				1035.460		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	SC12C00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4822	170900	122				3106.370		
50501	SC12C00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4872	170900	122				1035.460		
50501	SC24C00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4829	170900	122				3212.580		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				-11.750		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	122				221.820		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	999				-221.820		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				94.390		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				-94.390		
50501	SC12B00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	999				221.820		
50501	SC17A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				94.390		
50501	9055500001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		109.450		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				-0.250		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				2.010		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				-2.010		
50501	SC17A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				2.010		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170900	122				-0.260		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170900	122				2.090		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170900	999				-2.090		
50501	SC17A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170900	999				2.090		
50501	PYCA000004	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		102.810		
50501	PYCA000008	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		-58.430		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				4479.670		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-4479.670		
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				4479.670		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	122				279.270		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	999				-279.270		
50501	SC25B00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	999				279.270		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	122				4276.790		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	999				-4276.790		
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	999				4276.790		
50501	PYINC00006	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		102.810		
50501	PYINC00011	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development 0001		-62.080		
50501	90101B0001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		354.260		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				-6.340		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				50.940		
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				-50.940		
50501	SC17A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				50.940		
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				-248.650		
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				77.400		
50501	9075402100	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1103	MATERIALS SALVAGED	8609	170006	122				-1285.000		
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				925.710		
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				-288.160		
50501	NSC8100002	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				359.290		
50501	NSC8100002	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				-111.840		
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				-110.510		
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				34.400		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				74.640		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	122				0.660		
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				-304.030		
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				94.640		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.270		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	122				11.750		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				0.250		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170017	122				0.260		
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	122				6.340		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				-14.530		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	122				-0.130		
50501	MDUOM00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				76.010		
50501	MDUOM00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				-23.660		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				-33.350		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	122				-2.290		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				-0.050		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170018	122				-0.050		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	122				-1.230		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				-13.400		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	122				-0.120		
50501	GILL0M0001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				69.930		
50501	GILL0M0001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				-21.770		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-30.740		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	122				-2.110		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				-0.050		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170019	122				-0.050		
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	122				-1.140		
50501	9055500001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		119.400		
50501	PYCA000004	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		87.260		
50501	PYCA000008	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		-12.310		
50501	PYINC00006	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		87.260		
50501	PYINC00011	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		-13.080		
50501	90101B0001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		308.270		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	TRRCFB0001	4/30/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10410.840		
50501	2228440001	4/30/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	637.270		
50501	2252950001	4/30/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	17044.840		
50501	90101B0001	5/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	-354.260		
50501	90101B0001	5/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	-308.270		
50501	PAY0653012	5/6/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	218.010		
50501	PAY0653012	5/6/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				442.000		
50501	PAY0653012	5/6/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	296.460		
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	1000.000	00245536	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	2000.000	00245048	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170301	122	99910447	O&M PR-Community Leaders	0001	150.000	00244835	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170302	122	99910447	O&M PR-Community Leaders	0001	710.000	00245050	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170311	122	99910447	O&M PR-Community Leaders	0001	235.500	00245088	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170311	122	99910447	O&M PR-Community Leaders	0001	125.000	00245088	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development	0001	650.000	00245049	
50501	EXACC551174	5/15/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122				194.010	0000294125	
50501	PAY0655157	5/20/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	54.500		
50501	PAY0655157	5/20/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				56.090		
50501	PAY0655157	5/20/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	237.180		
50501	APAC655978	5/21/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				484.430	00246523	
50501	EXACC56419	5/27/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				82.620	0000295274	
50501	APAC656735	5/28/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170302	122	99910447	O&M PR-Community Leaders	0001	3000.000	00245477	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				-1.630		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				2446.980		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				-2446.980		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	122				13.080		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				-13.080		
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				2446.980		
50501	SC17A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				13.080		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				33479.890		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-33479.890		
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				33479.890		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1606	ENTERTAINMENT	4822	170900	122				72.890		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1606	ENTERTAINMENT	4822	170900	999				-72.890		
50501	SC12B00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1606	ENTERTAINMENT	4822	170900	999				72.890		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170900	999				-3.270		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4703	170900	122				197.740		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4703	170900	999				-197.740		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4879	170900	122				36.740		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4879	170900	999				-36.740		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170900	122				26.230		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170900	999				-26.230		
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4703	170900	999				197.740		
50501	SC12B00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4879	170900	999				36.740		
50501	SC17A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170900	999				26.230		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				-6.360		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	122				3409.190		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				-3409.190		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				147.470		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				-147.470		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				51.100		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				-51.100		
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				3409.190		
50501	SC12B00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				147.470		
50501	SC17A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				51.100		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				124.900		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				-124.900		
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				124.900		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	122				35.450		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				-35.450		
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				35.450		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-171.270		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1375.680		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1375.680		
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1375.680		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	122				172.360		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	999				-172.360		
50501	SC12B00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	999				172.360		
50501	9055500001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	191.890		
50501	9055500001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122				191.890		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				-4.700		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4703	170900	122				2960.780		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4703	170900	999				-2960.780		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	122				37.720		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				-37.720		
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4703	170900	999				2960.780		
50501	SC17A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				37.720		
50501	PYCA000004	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	-11.170		
50501	PYCA000004	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				91.960		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				162.910		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				3041.030		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-3041.030		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				-1308.510		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1308.510		
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				3041.030		
50501	SC20C00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-1308.510		
50501	PYINC00006	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		-1.170		
50501	PYINC00006	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				91.960		
50501	90101B0001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		74.460		
50501	90101B0001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				76.640		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				3.610		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				524.540		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				-524.540		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	122				396.850		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				-396.850		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				-29.030		
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				29.030		
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				524.540		
50501	SC12B00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				396.850		
50501	SC17A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				-29.030		
50501	NSC8100001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				37.540		
50501	NSC8100001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				-139.770		
50501	NSC8100002	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				-54.250		
50501	NSC8100001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				16.690		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170017	999				1.630		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				3.270		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				6.360		
50501	NSC8100001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				45.900		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				171.270		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170017	999				4.700		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	999				-162.910		
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	999				-3.610		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170018	999				-0.320		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				-0.640		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				-1.240		
50501	MDUOM00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				-11.480		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				-33.350		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170018	999				-0.920		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	999				31.720		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	999				0.700		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170019	999				-0.290		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				-0.590		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				-1.140		
50501	GILLOM0001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				-10.560		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				-30.740		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170019	999				-0.840		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	999				29.240		
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	999				0.650		
50501	90055500001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		255.860		
50501	PYC40000004	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9109	COMPENSATED ABSENCES-LABOR	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		87.910		
50501	PYINC00006	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		87.910		
50501	90101B0001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		324.040		
50501	TRRCFB0001	5/31/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver 0001		10410.840		
50501	2228440001	5/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver 0001		658.510		
50501	2252950001	5/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver 0001		15719.030		
50501	90101B0001	6/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		-74.660		
50501	90101B0001	6/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				-76.640		
50501	90101B0001	6/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		-324.040		
50501	PAY0657027	6/3/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		218.010		
50501	PAY0657027	6/3/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		177.990		
50501	APAC657799	6/4/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development 0001		2500.000		00247062
50501	PAY0658911	6/17/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		54.500		
50501	PAY0658911	6/17/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development 0001		15.820		
50501	PAY0658911	6/17/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe 0001		177.860		
50501	APAC659674	6/18/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders 0001		2500.000		00247638
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1900	ADVERTISEMENT	4879	170900	122				22.600		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1900	ADVERTISEMENT	4879	170900	999				-22.600		
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1900	ADVERTISEMENT	4879	170900	999				22.600		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				94661.290		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-94661.290		
50501	SC12A00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				94661.290		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				0.790		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				-0.790		
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				0.790		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				9.380		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				-9.380		
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				9.380		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	122				74.770		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	999				-74.770		
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	1							

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7700001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	999				-14.230		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4879	170900	122				72.640		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4879	170900	999				-72.640		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	122				114.310		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	999				-114.310		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	122				-14.230		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	999				14.230		
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4879	170900	999				72.640		
50501	SC15A00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	999				114.310		
50501	9055500001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	272.490		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4879	170900	122				37.310		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4879	170900	999				-37.310		
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4879	170900	999				37.310		
50501	PYCA000004	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	53.660		
50501	PYCA000004	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				-12.260		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				20477.230		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-20477.230		
50501	SC12A00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				20477.230		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CS TK DIVIDENDS	4703	170900	122				12236.250		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CS TK DIVIDENDS	4703	170900	999				-12236.250		
50501	SC12A00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CS TK DIVIDENDS	4703	170900	999				12236.250		
50501	PYINC00007	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	53.660		
50501	PYINC00007	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				-12.260		
50501	90101B0001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	121.520		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	122				78.180		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				-78.180		
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				78.180		
50501	NSC8100001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				10.960		
50501	EXACCE61046	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8638	170006	122				24.610	0000297496	
50501	EXACCE61046	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8638	170006	122				11.320	0000297496	
50501	EXACCE61046	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8638	170006	122				20.700	0000297496	
50501	NSC8100001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				-40.800		
50501	NSC8100002	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				-15.830		
50501	NSC8100001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				4.870		
50501	NSC8100001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				13.400		
50501	BHP7700001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				171.270		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.270		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				-171.270		
50501	BHP7700001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170017	999				14.230		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170017	122				-14.230		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170017	999				-14.230		
50501	MDUOM00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				-3.350		
50501	BHP7750001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				-33.350		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				-33.350		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				33.350		
50501	BHP7750001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170018	999				-2.770		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170018	122				-2.770		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170018	999				2.770		
50501	GILL0M0001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				3.080		
50501	BHP7750001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				-30.740		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-30.740		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				30.740		
50501	BHP7750001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170019	999				-2.550		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170019	122				-2.550		
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170019	999				2.550		
50501	9055500001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170098	122	99910452	O&M PR-United Way	0001	23.370		
50501	9055500001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	155.820		
50501	PYCA000004	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	54.270		
50501	PYINC00007	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	54.270		
50501	90101B0001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	307.360		
50501	TRRCFB0001	6/30/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10410.840		
50501	2228440001	6/30/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	637.270		
50501	2252950001	6/30/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	12446.740		
50501	APAC662162	7/8/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				1497.110	00248100	
50501	90101B0001	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	-121.520		
50501	PAY0660785	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	218.020		
50501	90101B0001	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	-307.360		
50501	PAY0660785	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	237.170		
50501	APCV662164	7/8/2025	930200	MISCELLANEOUS GENERAL EXP	1402	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	-1000.000	00216376	
50501	APAC661398	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170301	122	10056300	O&M Genrl-Economic Development	0001	3000.000	00248168	
50501	PAY0662164	7/8/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170301	122	99910447	O&M PR-Community Leaders	0001	-120.000	00216377	
50501	APAC661398	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170305	122	99910447	O&M PR-Community Leaders	0001	780.000	00247411	
50501	APAC661398	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170311	122	99910447	O&M PR-Community Leaders	0001	2500.000	00248167	
50501	PAY0660785	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	71.920		
50501	EXACCE61482	7/2/2025	930200	MISCELLANEOUS GENERAL EXP	1900	ADVERTISEMENT	8652	170097	122				150.000	0000297850	
50501	PAY0662602	7/15/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	54.500		
50501	PAY0662602	7/15/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	355.820		
50501	APAC663527	7/17/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170302	122	10056300	O&M Genrl-Economic Development	0001	2000.000	00247961	
50501	PAY0662602	7/15/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8638	170096	122	99910422	O&M Genrl-Economic Development	0001	541.200		

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	2228440001	7/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	716.170		
50501	2252950001	7/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	14973.520		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				32931.030		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-32931.030		
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				32931.030		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				6.100		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				-6.100		
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				6.100		
50501	POAC001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				636.990		
50501	POAC001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				891.420		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4822	170900	122				11.720		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4822	170900	999				-11.720		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				14.170		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				-14.170		
50501	SC12B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4822	170900	999				11.720		
50501	SC12B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				14.170		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				8.310		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				-8.310		
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				8.310		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	122				96.880		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	999				-96.880		
50501	SC12B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	999				96.880		
50501	BHP7700001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				-171.270		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1375.680		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1375.680		
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1375.680		
50501	BHP7700001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				-11.400		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				91.580		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				-91.580		
50501	SC17A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				91.580		
50501	9055500001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	146.080		
50501	PYCA000004	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	107.390		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				738.150		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-738.150		
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				738.150		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	122				265.020		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	999				-265.020		
50501	SC25B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	999				265.020		
50501	PYINC00007	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8638	170900	122	10056300	O&M Genrl-Economic Development	0001	124.350		
50501	90101B0001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	196.210		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4822	170900	122				162.930		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4822	170900	999				-162.930		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	122				58.170		
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				-58.170		
50501	SC12B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4822	170900	999				162.930		
50501	SC12B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				58.170		
50501	NSC8100001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				-87.060		
50501	9075402000	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1103	MATERIALS SALVAGED	8638	170006	122				-1121.000		
50501	NSC8100001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				324.120		
50501	NSC8100002	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				125.800		
50501	PYCA000004	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	102.830		
50501	PYINC00008	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8638	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	27.060		
50501	NSC8100001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				-38.690		
50501	NSC8100001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				-106.450		
50501	BHP7700001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.270		
50501	BHP7700001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	122				11.400		
50501	MDUOM00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				26.610		
50501	BHP7750001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				-33.350		
50501	BHP7750001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	122				-2.220		
50501	GILLOM00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				24.480		
50501	BHP7750001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-30.740		
50501	BHP7750001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	122				-2.050		
50501	9055500001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170098	122	99910452	O&M PR-United Way	0001	73.040		
50501	PYCA000004	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910452	O&M PR-United Way	0001	65.590		
50501	PYINC00007	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	75.950		
50501	90101B0001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	129.460		
50501	9055500001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	211.010		
50501	PYCA000004	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	118.520		
50501	PYINC00007	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	137.240		
50501	90101B0001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	160.190		
50501	APAC666201	8/6/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				676.480	00249660	
50501	APAC666201	8/6/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				946.690	00249661	
50501	POAC001R	8/1/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				-636.990		
50501	POAC001R	8/1/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				-891.420		
50501	90101B0001	8/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	-196.210		
50501	90101B0001	8/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170909	122	10081457	O&M Genrl-Training-Time & Expe	0001	-160.190		
50501	APAC665848	8/4/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170308	122	99910447	O&M PR-Community Leaders	0001	6000.000	00249077	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	85.890		
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	5.220		
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	10.440		
50501															

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	APAC667412	8/14/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				633.410		00250054
50501	EXACC66986	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8621	170900	122				100.000		0000300030
50501	EXACC66986	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8621	170900	122				200.000		0000300030
50501	PAY0666443	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	54.500		
50501	PAY0666443	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	15.820		
50501	PAY0666443	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	177.870		
50501	PAY0668194	8/26/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	381.530		
50501	PAY0668194	8/26/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	177.850		
50501	APAC669382	8/29/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170301	122	10056300	O&M Genrl-Economic Development	0001	4000.000		00249755
50501	PAY0668194	8/26/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910447	O&M PR-Community Leaders	0001	169.330		
50501	PAY0668194	8/26/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170907	122	99910447	O&M PR-Community Leaders	0001	68.760		
50501	EXACC68573	8/25/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	3.590		0000300683
50501	EXACC68573	8/25/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	358.630		0000300683
50501	9055500001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170301	122	99910447	O&M PR-Community Leaders	0001	55.340		
50501	PYCA000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99910447	O&M PR-Community Leaders	0001	64.350		
50501	PYINC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99910447	O&M PR-Community Leaders	0001	74.510		
50501	90101B0001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910447	O&M PR-Community Leaders	0001	169.330		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				2061.830		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				-2061.830		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	122				81.850		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	999				-81.850		
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				2061.830		
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	999				81.850		
50501	TRRCFB0001	8/31/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	7726.050		
50501	2228440001	8/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	625.640		
50501	2252950001	8/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	13910.720		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				33479.890		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-33479.890		
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				33479.890		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4703	170900	122				144.850		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4703	170900	999				-144.850		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4822	170900	122				6.650		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4822	170900	999				-6.650		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4879	170900	122				47.760		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4879	170900	999				-47.760		
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4703	170900	999				144.850		
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4822	170900	999				6.650		
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4879	170900	999				47.760		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	4810	170900	122				166.650		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	4810	170900	999				-166.650		
50501	SC24C00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	4810	170900	999				166.650		
50501	POAC0001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				2182.100		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	122				57.170		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				-57.170		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				58.430		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				-58.430		
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				57.170		
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				58.430		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				9.230		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				-9.230		
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				9.230		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4703	170900	122				50.940		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4703	170900	999				-50.940		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	122				16.690		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	999				-16.690		
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4703	170900	999				50.940		
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	999				16.690		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	122				381.030		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				-381.030		
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				381.030		
50501	BHP7700001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				-171.270		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1375.680		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1375.680		
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1375.680		
50501	9055500001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	184.480		
50501	9055500001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	129.130		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4879	170900	122				5.360		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4879	170900	999				-5.360		
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4879	170900	999				5.360		
50501	PYCA000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	121.060		
50501	PYCA000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	101.380		
50501	BHP7700001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				162.910		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				3695.110		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-3695.110		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1308.510		
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-1308.510		
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				3695.110		
50501	SC20C00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				-1308.510		
50501	PYINC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	140.180		
50501	PYINC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112										

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	BHP7750001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				31.720		
50501	BHP7750001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-30.740		
50501	BHP7750001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				29.240		
50501	9055500001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8652	170097	122	99910447	O&M PR-Community Leaders	0001	36.900		
50501	PYC4000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99910447	O&M PR-Community Leaders	0001	26.130		
50501	PYVNC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99910447	O&M PR-Community Leaders	0001	30.250		
50501	90101B0001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910447	O&M PR-Community Leaders	0001	68.760		
50501	PYC4000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910452	O&M PR-United Way	0001	-24.600		
50501	PYVNC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8628	170098	122	99910452	O&M PR-United Way	0001	-28.480		
50501	PYC4000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	-30.440		
50501	PYVNC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	-35.240		
50501	EXAC69630	9/2/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				221.220	0000300674	
50501	POAC001R	9/1/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				-2182.100		
50501	EXAC69630	9/2/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				341.000	0000300674	
50501	EXAC69777	9/3/2025	930200	MISCELLANEOUS GENERAL EXP	1101	MATERIALS NON-INVENTORY	8616	170117	122				27.600	0000301311	
50501	90101B0001	9/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	-381.530		
50501	PAY0670142	9/9/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	109.000		
50501	PAY0670142	9/9/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	15.820		
50501	90101B0001	9/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	-177.850		
50501	PAY0670142	9/9/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	118.540		
50501	APAC670052	9/4/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development	0001	3000.000	00250418	
50501	PAY0670142	9/9/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	884.320	TCD	
50501	90101B0001	9/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910447	O&M PR-Community Leaders	0001	-169.330		
50501	90101B0001	9/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910447	O&M PR-Community Leaders	0001	-68.760		
50501	APAC671080	9/12/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8609	801105	122				5000.000	00080663	
50501	APAC670940	9/11/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				2317.390	00250929	
50501	APAC671933	45919	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170307	122	10056300	O&M Genrl-Economic Development	0001	3500	00250417	
50501	PAY0671836	45923	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	218.02		
50501	PAY0671836	45923	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	31.65		
50501	PAY0671836	45923	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	118.66		
50501	PAY0671836	45923	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	621.42		
50501	PAY0671836	45923	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	167.76		
50501	PAY0671836	45923	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910452	O&M PR-United Way	0001	172.25		
50501	9055500001	45930	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	434.85		
50501	CLCKFL0001	45930	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	6.98		
50501	PYC4000004	45930	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99910447	O&M PR-Community Leaders	0001	-32.17		
50501	PYC4000004	45930	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	172.7		
50501	PYVNC00006	45930	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99910447	O&M PR-Community Leaders	0001	-37.25		
50501	PYVNC00007	45930	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	45.45		
50501	90101B0001	45930	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	9.23		
50501	CLCK00001	45930	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	15.38		
50501	APAC673289	45930	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170305	122	10056300	O&M Genrl-Economic Development	0001	5000	00251019	
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				612.17		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				-612.17		
50501	SC12A00001	45930	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				612.17		
50501	TRRCFB0001	45930	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	7726.05		
50501	2228440001	45930	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	573.54		
50501	2252950001	45930	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	12482.31		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				-36210.26		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				36210.26		
50501	SC12A00001	45930	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				-36210.26		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				-0.21		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				39.98		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				-39.98		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				1.68		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				-1.68		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				-0.21		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				0.21		
50501	SC12A00001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				39.98		
50501	SC17A00001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				1.68		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				-3.03		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				24.37		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				-24.37		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				-3.03		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				3.03		
50501	SC17A00001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				24.37		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				8.31		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				-8.31		
50501	SC12A00001	45930	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				8.31		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	122				12.19		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	999				-12.19		
50501	SC12B00001	45930	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	999				12.19		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	122				149.25		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				-149.25		
50501	SC12A00001	45930	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				149.25		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-171.27		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1375.68		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				-1375.68		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122						

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	9055500001	45930	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	108.71		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				-0.55		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				4.41		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				-4.41		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				-0.55		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				0.55		
50501	SC17A00001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				4.41		
50501	PYC4000004	45930	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	61.52		
50501	PYC4000004	45930	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	41.15		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				2739.81		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				-2739.81		
50501	SC12A00001	45930	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				2739.81		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	6032	CS TK DIVIDENDS	4703	170900	122				4168.35		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	6032	CS TK DIVIDENDS	4703	170900	999				-4168.35		
50501	SC12A00001	45930	930200	MISCELLANEOUS GENERAL EXP	6032	CS TK DIVIDENDS	4703	170900	999				4168.35		
50501	PYINC00006	45930	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	71.24		
50501	PYINC00006	45930	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	47.65		
50501	90101B0001	45930	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	330.85		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	157.24		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				-25.36		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				63.2		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				-63.2		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				203.67		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				-203.67		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				-25.36		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				25.36		
50501	SC12A00001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				63.2		
50501	SC17A00001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				203.67		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170017	999				0.21		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170017	122				-0.21		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170017	999				-0.21		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				3.03		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	122				3.03		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				-3.03		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				171.27		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.27		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				-171.27		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	999				6.08		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	122				6.08		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	999				-6.08		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				0.55		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				0.55		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				-0.55		
50501	BHP7700001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	999				25.36		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	122				25.36		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	999				-25.36		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170018	999				-0.04		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170018	122				-0.04		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170018	999				0.04		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				-0.59		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	122				-0.59		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				0.59		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				-33.35		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				-33.35		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				33.35		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	999				-1.18		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	122				-1.18		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	999				1.18		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				-0.11		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				-0.11		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				0.11		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	999				-4.94		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	122				-4.94		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	999				4.94		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170019	999				-0.04		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170019	122				-0.04		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT & OTHR TRAVEL	4709	170019	999				0.04		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				-0.54		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	122				-0.54		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				0.54		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				-30.74		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				-30.74		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				30.74		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	999				-1.09		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	122				-1.09		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	999				1.09		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				-0.1		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				-0.1		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				0.1		
50501	BHP7750001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	999				-4.55		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	122				-4.55		
50501	PRD6550001	45930	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	999				4.55		
50501	PYC4000004	45930	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99910447	O&M PR-Community Leaders	0001	-13.06		
50501	PYINC00006	45930	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99910447	O&M PR-Community Leaders	0001	-15.13		
50501	9055500001	45930	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170098	122	99910452	O&M PR-United Way	0001	774.57		
50501	9055500001	45930	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8652	170098	122	99910452	O&M PR-United Way	0001	163.07		
5															

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref
50501	90101B0001	45930	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910452	O&M PR-United Way	0001	228.26		

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	SC REG CUST COUNT	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	SC REG CUST COUNT	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	SC REG CUST COUNT	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	SC REG CUST COUNT	25B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	SC REG UTIL BLENDED	12B	###	3			
	UHC PRODUCT 999 ALLOC	25B	###	3			
	UHC PRODUCT 999 ALLOC	25B	###	3			
	SC REG CUST COUNT	25B	###	3			
		###	4	Prestige Cleaner Inc	Dry cleaning for Louie and table clothes		
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	SC REG UTIL BLENDED	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	SC REG UTIL BLENDED	12B	###	5			
		###	6	Prestige Cleaner Inc	Dry cleaning		
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	SC REG UTIL BLENDED	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	SC REG UTIL BLENDED	12B	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	8			
	UHC PRODUCT 999 ALLOC	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	SC REG CUST COUNT	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	SC REG CUST COUNT	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	SC REG CUST COUNT	25B	###	8			
MOORE SYNDICATION INC	LICENSING/4 LED Louie TV spots		###	9			
MOORE SYNDICATION INC	COSTUME PARTS		###	9			
	UHC PRODUCT 999 ALLOC	12B	###	9			
	UHC PRODUCT 999 ALLOC	12B	###	9			
	SC REG UTIL BLENDED	12B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	SC REG CUST COUNT	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	SC REG CUST COUNT	25B	###	8			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	SC REG CUST COUNT	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	SC REG CUST COUNT	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	AGLOAD CAPAG03_1		###	10			
	AGLOAD CAPAG03_1		###	11			
	AGLOAD CAPAG03_1		###	12			
	AGLOAD CAPAG05_3		###	10			
	AGLOAD CAPAG05_3		###	11			
	AGLOAD CAPAG05_3		###	12			
	AGLOAD CAPAG1 - OTHER		###	10			
	AGLOAD CAPAG1 - OTHER		###	11			
	AGLOAD CAPAG1 - OTHER		###	12			
	AGLOAD CAPAG03_02		###	10			
	AGLOAD CAPAG03_02		###	11			
	AGLOAD CAPAG03_02		###	12			
	AGLOAD CAPAG05_6		###	10			
	AGLOAD CAPAG05_6		###	11			
	AGLOAD CAPAG05_6		###	12			
	AGLOAD CAPAG1 - BHSC		###	10			
	AGLOAD CAPAG1 - BHSC		###	10			
	AGLOAD CAPAG1 - BHSC		###	10			
	AGLOAD CAPAG1 - BHSC		###	11			
	AGLOAD CAPAG1 - BHSC		###	11			
	AGLOAD CAPAG1 - BHSC		###	11			
	AGLOAD CAPAG1 - BHSC		###	12			
	AGLOAD CAPAG1 - BHSC		###	12			
	AGLOAD CAPAG3 - BHSC		###	10			
	AGLOAD CAPAG3 - BHSC		###	11			
	AGLOAD CAPAG3 - BHSC		###	12			
	AGLOAD CAPAG8 - PA		###	10			
	AGLOAD CAPAG8 - PA		###	10			
	AGLOAD CAPAG8 - PA		###	11			
	AGLOAD CAPAG8 - PA		###	12			
	AGLOAD CAPAG8 - BHSC		###	10			
	AGLOAD CAPAG8 - BHSC		###	10			
	AGLOAD CAPAG8 - BHSC		###	11			
	AGLOAD CAPAG8 - BHSC		###	11			
	AGLOAD CAPAG8 - BHSC		###	12			
	AGLOAD CAPAG8 - BHSC		###	12			
	AGLOAD CAPAG03_1		###	1			
	AGLOAD CAPAG05_3		###	1			
	AGLOAD CAPAG1 - OTHER		###	1			
	AGLOAD CAPAG03_02		###	1			
	AGLOAD CAPAG05_6		###	1			
	AGLOAD CAPAG1 - BHSC		###	1			
	AGLOAD CAPAG1 - BHSC		###	1			
	AGLOAD CAPAG1 - BHSC		###	1			
	AGLOAD CAPAG3 - BHSC		###	1			
	AGLOAD CAPAG8 - PA		###	1			
	AGLOAD CAPAG8 - BHSC		###	1			
	AGLOAD CAPAG8 - BHSC		###	1			
	AGLOAD CAPAG03_1		###	2			
	AGLOAD CAPAG05_3		###	2			
	AGLOAD CAPAG1 - OTHER		###	2			
	AGLOAD CAPAG03_02		###	2			
	AGLOAD CAPAG05_6		###	2			
	AGLOAD CAPAG1 - BHSC		###	2			
	AGLOAD CAPAG1 - BHSC		###	2			
	AGLOAD CAPAG3 - BHSC		###	2			
	AGLOAD CAPAG8 - PA		###	2			
	AGLOAD CAPAG8 - BHSC		###	2			
	AGLOAD CAPAG8 - BHSC		###	2			
	AGLOAD CAPAG03_1		###	3			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AGLOAD CAPAG03_02		###	3			
	AGLOAD CAPAG05_3		###	3			
	AGLOAD CAPAG05_6		###	3			
	AGLOAD CAPAG1 - BHSC		###	3			
	AGLOAD CAPAG1 - BHSC		###	3			
	AGLOAD CAPAG1 - BHSC		###	3			
	AGLOAD CAPAG1 - OTHER		###	3			
	AGLOAD CAPAG3 - BHSC		###	3			
	AGLOAD CAPAG8 - PA		###	3			
	AGLOAD CAPAG8 - BHSC		###	3			
	AGLOAD CAPAG8 - BHSC		###	3			
	AGLOAD CAPAG03_1		###	4			
	AGLOAD CAPAG03_02		###	4			
	AGLOAD CAPAG05_3		###	4			
	AGLOAD CAPAG05_6		###	4			
	AGLOAD CAPAG1 - BHSC		###	4			
	AGLOAD CAPAG1 - BHSC		###	4			
	AGLOAD CAPAG1 - OTHER		###	4			
	AGLOAD CAPAG3 - BHSC		###	4			
	AGLOAD CAPAG8 - OTHER		###	4			
	AGLOAD CAPAG8 - PA		###	4			
	AGLOAD CAPAG8 - BHSC		###	4			
	AGLOAD CAPAG03_1		###	5			
	AGLOAD CAPAG03_02		###	5			
	AGLOAD CAPAG05_3		###	5			
	AGLOAD CAPAG05_6		###	5			
	AGLOAD CAPAG1 - BHSC		###	5			
	AGLOAD CAPAG1 - BHSC		###	5			
	AGLOAD CAPAG1 - BHSC		###	5			
	AGLOAD CAPAG1 - BHSC		###	5			
	AGLOAD CAPAG1 - BHSC		###	5			
	AGLOAD CAPAG1 - OTHER		###	5			
	AGLOAD CAPAG3 - BHSC		###	5			
	AGLOAD CAPAG3 - BHSC		###	5			
	AGLOAD CAPAG8 - OTHER		###	5			
	AGLOAD CAPAG8 - PA		###	5			
	AGLOAD CAPAG8 - BHSC		###	5			
	AGLOAD CAPAG8 - BHSC		###	5			
	AGLOAD CAPAG03_1		###	6			
	AGLOAD CAPAG03_02		###	6			
	AGLOAD CAPAG05_3		###	6			
	AGLOAD CAPAG05_6		###	6			
	AGLOAD CAPAG1 - BHSC		###	6			
	AGLOAD CAPAG1 - BHSC		###	6			
	AGLOAD CAPAG1 - BHSC		###	6			
	AGLOAD CAPAG1 - OTHER		###	6			
	AGLOAD CAPAG3 - BHSC		###	6			
	AGLOAD CAPAG8 - OTHER		###	6			
	AGLOAD CAPAG8 - PA		###	6			
	AGLOAD CAPAG8 - BHSC		###	6			
	AGLOAD CAPAG8 - BHSC		###	6			
	AGLOAD CAPAG03_1		###	7			
	AGLOAD CAPAG03_02		###	7			
	AGLOAD CAPAG05_3		###	7			
	AGLOAD CAPAG05_6		###	7			
	AGLOAD CAPAG1 - BHSC		###	7			
	AGLOAD CAPAG1 - BHSC		###	7			
	AGLOAD CAPAG1 - OTHER		###	7			
	AGLOAD CAPAG3 - BHSC		###	7			
	AGLOAD CAPAG8 - OTHER		###	7			
	AGLOAD CAPAG8 - PA		###	7			
	AGLOAD CAPAG8 - BHSC		###	7			
	AGLOAD CAPAG03_1		###	8			
	AGLOAD CAPAG03_02		###	8			
	AGLOAD CAPAG05_3		###	8			
	AGLOAD CAPAG05_6		###	8			
	AGLOAD CAPAG1 - BHSC		###	8			
	AGLOAD CAPAG1 - BHSC		###	8			
	AGLOAD CAPAG1 - OTHER		###	8			
	AGLOAD CAPAG3 - BHSC		###	8			
	AGLOAD CAPAG8 - PA		###	8			
	AGLOAD CAPAG8 - BHSC		###	8			
	AGLOAD CAPAG8 - BHSC		###	8			
	Manual A&G Load		###	9			
	AGLOAD CAPAG03_1		###	9			
	AGLOAD CAPAG03_02		###	9			
	AGLOAD CAPAG05_3		###	9			
	AGLOAD CAPAG05_6		###	9			
	AGLOAD CAPAG1 - BHSC		###	9			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AGLOAD CAPAG1 - BHSC		###	9			
	AGLOAD CAPAG1 - BHSC		###	9			
	AGLOAD CAPAG1 - OTHER		###	9			
	AGLOAD CAPAG3 - BHSC		###	9			
	AGLOAD CAPAG8 - OTHER		###	9			
	AGLOAD CAPAG8 - PA		###	9			
	AGLOAD CAPAG8 - BHSC		###	9			
	AGLOAD CAPAG8 - BHSC		###	9			
	UHC PRODUCT 999 ALLOC	21A	###	12			
	UHC PRODUCT 999 ALLOC	21A	###	12			
	SC CLEARING REG NONREG BLENDED	21A	###	12			
	UHC PRODUCT 999 ALLOC	21A	###	12			
	UHC PRODUCT 999 ALLOC	21A	###	12			
	SC CLEARING REG NONREG BLENDED	21A	###	12			
	UHC PRODUCT 999 ALLOC	21A	###	12			
	UHC PRODUCT 999 ALLOC	21A	###	12			
	SC CLEARING REG NONREG BLENDED	21A	###	12			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	11			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12C	###	12			
	UHC PRODUCT 999 ALLOC	12C	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	SC ELECTRIC BLENDED	12C	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	10			
	UHC PRODUCT 999 ALLOC	WY5	###	10			
	UHC PRODUCT 999 ALLOC	WY5	###	11			
	UHC PRODUCT 999 ALLOC	WY5	###	11			
	UHC PRODUCT 999 ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	10			
	UHC PRODUCT 999 ALLOC	WY2	###	10			
	UHC PRODUCT 999 ALLOC	WY2	###	11			
	UHC PRODUCT 999 ALLOC	WY2	###	11			
	UHC PRODUCT 999 ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC	17A	###	10			
	UHC PRODUCT 999 ALLOC	17A	###	10			
	UHC PRODUCT 999 ALLOC	17C	###	10			
	UHC PRODUCT 999 ALLOC	17C	###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC	17A	###	11			
	UHC PRODUCT 999 ALLOC	17A	###	11			
	UHC PRODUCT 999 ALLOC	17C	###	11			
	UHC PRODUCT 999 ALLOC	17C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	UHC PRODUCT 999 ALLOC	17C	###	12			
	UHC PRODUCT 999 ALLOC	17C	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG NONREG NET ASSETS	17A	###	10			
	SC REG NONREG NET ASSETS	17A	###	11			
	SC REG NONREG NET ASSETS	17A	###	12			
	SC ELECTRIC NET ASSETS	17C	###	10			
	SC ELECTRIC NET ASSETS	17C	###	11			
	SC ELECTRIC NET ASSETS	17C	###	12			
	SC ELECTRIC PWR DEL MGMT	20C	###	11			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-NORTH	815	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	NSC ALLOC-NORTH	815	###	11			
	NSC ALLOC-NORTH	815	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-NORTH	815	###	10			
	NSC ALLOC-NORTH	815	###	11			
	NSC ALLOC-NORTH	815	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	10			
	UHC PRODUCT 999 ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	10			
	UHC PRODUCT 999 ALLOC	WY5	###	10			
	UHC PRODUCT 999 ALLOC	WY5	###	11			
	UHC PRODUCT 999 ALLOC	WY5	###	11			
	UHC PRODUCT 999 ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	10			
	UHC PRODUCT 999 ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	10			
	UHC PRODUCT 999 ALLOC	WY2	###	10			
	UHC PRODUCT 999 ALLOC	WY2	###	11			
	UHC PRODUCT 999 ALLOC	WY2	###	11			
	UHC PRODUCT 999 ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	16A	###	10			
	UHC PRODUCT 999 ALLOC	16A	###	10			
	UHC PRODUCT 999 ALLOC	16A	###	11			
	UHC PRODUCT 999 ALLOC	16A	###	11			
	UHC PRODUCT 999 ALLOC	16A	###	12			
	UHC PRODUCT 999 ALLOC	16A	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG NONREG EMPL HDCNT	16A	###	10			
	SC REG NONREG EMPL HDCNT	16A	###	11			
	SC REG NONREG EMPL HDCNT	16A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	SC EMPLOYEE COMP ABS	30A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BENEFIT LOAD COE		###	11			
	BENEFIT LOAD COE		###	12			
	SC CLEARING ELECTRIC BLENDED	21C	###	10			
	SC CLEARING ELECTRIC BLENDED	21C	###	10			
	SC CLEARING ELECTRIC BLENDED	21C	###	11			
	SC CLEARING ELECTRIC BLENDED	21C	###	12			
	UHC PRODUCT 999 ALLOC	21A	###	10			
	UHC PRODUCT 999 ALLOC	21A	###	10			
	UHC PRODUCT 999 ALLOC	21A	###	11			
	UHC PRODUCT 999 ALLOC	21A	###	11			
	SC CLEARING REG NONREG BLENDED	21A	###	10			
	SC CLEARING REG NONREG BLENDED	21A	###	11			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-NORTH	815	###	10			
	NSC ALLOC-NORTH	815	###	11			
	NSC ALLOC-NORTH	815	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-NORTH	815	###	10			
	NSC ALLOC-NORTH	815	###	11			
	NSC ALLOC-NORTH	815	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	10080981 mat/labor reclass acc		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			

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Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	AGLOAD CAPAG05_1		###	10		
	AGLOAD CAPAG05_1		###	11		
	AGLOAD CAPAG05_1		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	12		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	10		
	BENEFIT LOAD BHP		###	11		
	BENEFIT LOAD BHP		###	12		

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	10080981 mat/labor reclass acc		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-NORTH	815	###	10			
	NSC ALLOC-NORTH	815	###	11			
	NSC ALLOC-NORTH	815	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	NSC ALLOC-SOUTH	820	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-NORTH	815	###	10			
	NSC ALLOC-NORTH	815	###	11			
	NSC ALLOC-NORTH	815	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	SC ELECTRIC PWR DEL MGMT	20C	###	10			
	SC ELECTRIC PWR DEL MGMT	20C	###	11			
	SC ELECTRIC PWR DEL MGMT	20C	###	12			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BHP RSP Accrual		###	10			
	BHP RSP Accrual		###	10			
	BHP RSP Accrual		###	11			
	BHP RSP Accrual		###	11			
	BHP RSP Accrual		###	12			
	BHP RSP Accrual		###	12			
	BHP RSP Accrual		###	12			
	BHP RSP Accrual		###	12			
	BHP RSP Accrual		###	12			
	BHP RSP Accrual		###	12			
	Payroll Accrual		###	10			
	Payroll Accrual		###	10			
	Payroll Accrual		###	11			
	Payroll Accrual		###	11			
	Payroll Accrual		###	12			
	Payroll Accrual		###	12			
	401k Qtrly Frfrs BHC		###	12			
	2024 401K match true up		###	12			
	401 (k)-DED		###	10			
	401 (k)-DED		###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	401(k)50+-DED		###	10			
	401(k)50+-DED		###	10			
	ROTH 401K-DED		###	10			
	ROTH 401K-DED		###	10			
	RSP-DED		###	10			
	RSP-DED		###	10			
	Roth 50+-DED		###	10			
	Roth 50+-DED		###	10			
	401 (k)-DED		###	10			
	401(k)50+-DED		###	10			
	ROTH 401K-DED		###	10			
	RSP-DED		###	10			
	401 (k)-DED		###	10			
	401 (k)-DED		###	10			
	401(k)50+-DED		###	10			
	401(k)50+-DED		###	10			
	ROTH 401K-DED		###	10			
	ROTH 401K-DED		###	10			
	RSP-DED		###	10			
	RSP-DED		###	10			
	Roth 50+-DED		###	10			
	Roth 50+-DED		###	10			
	401 (k)-DED		###	10			
	401(k)50+-DED		###	10			
	ROTH 401K-DED		###	10			
	RSP-DED		###	10			
	401 (k)-DED		###	11			
	401 (k)-DED		###	11			
	401(k)50+-DED		###	11			
	401(k)50+-DED		###	11			
	ROTH 401K-DED		###	11			
	ROTH 401K-DED		###	11			
	RSP-DED		###	11			
	RSP-DED		###	11			
	Roth 50+-DED		###	11			
	Roth 50+-DED		###	11			
	401 (k)-DED		###	11			
	401(k)50+-DED		###	11			
	ROTH 401K-DED		###	11			
	RSP-DED		###	11			
	401 (k)-DED		###	11			
	401 (k)-DED		###	11			
	401(k)50+-DED		###	11			
	401(k)50+-DED		###	11			
	ROTH 401K-DED		###	11			
	ROTH 401K-DED		###	11			
	RSP-DED		###	11			
	RSP-DED		###	11			
	Roth 50+-DED		###	11			
	401 (k)-DED		###	11			
	401(k)50+-DED		###	11			
	ROTH 401K-DED		###	11			
	RSP-DED		###	11			
	401 (k)-DED		###	12			
	401 (k)-DED		###	12			
	401(k)50+-DED		###	12			
	401(k)50+-DED		###	12			
	ROTH 401K-DED		###	12			
	ROTH 401K-DED		###	12			
	RSP-DED		###	12			
	RSP-DED		###	12			
	Roth 50+-DED		###	12			
	401 (k)-DED		###	12			
	401(k)50+-DED		###	12			
	ROTH 401K-DED		###	12			
	RSP-DED		###	12			
	Roth 50+-DED		###	12			
	401 (k)-DED		###	12			
	401 (k)-DED		###	12			
	401(k)50+-DED		###	12			
	401(k)50+-DED		###	12			
	ROTH 401K-DED		###	12			
	ROTH 401K-DED		###	12			
	RSP-DED		###	12			
	RSP-DED		###	12			
	Roth 50+-DED		###	12			
	401 (k)-DED		###	12			
	401(k)50+-DED		###	12			
	ROTH 401K-DED		###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	RSP-DED		###	12			
	Roth 50+-DED		###	12			
	401 (k)-DED		###	12			
	401 (k)-DED		###	12			
	401(k)50+-DED		###	12			
	401(k)50+-DED		###	12			
	ROTH 401K-DED		###	12			
	ROTH 401K-DED		###	12			
	RSP-DED		###	12			
	RSP-DED		###	12			
	Roth 50+-DED		###	12			
	401 (k)-DED		###	12			
	401(k)50+-DED		###	12			
	ROTH 401K-DED		###	12			
	RSP-DED		###	12			
	Roth 50+-DED		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	NON SERVICE COSTS LOAD BHP		###	10			
	NON SERVICE COSTS LOAD BHP		###	11			
	NON SERVICE COSTS LOAD BHP		###	12			
	NON SERVICE COSTS LOAD BHP		###	10			
	NON SERVICE COSTS LOAD BHP		###	11			
	NON SERVICE COSTS LOAD BHP		###	12			
	NON SERVICE COSTS LOAD BHP		###	10			
	NON SERVICE COSTS LOAD BHP		###	11			
	NON SERVICE COSTS LOAD BHP		###	12			
	NON SERVICE COSTS LOAD BHP		###	10			
	NON SERVICE COSTS LOAD BHP		###	11			
	NON SERVICE COSTS LOAD BHP		###	12			
	NON SERVICE COSTS LOAD BHP		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC	10A	###	10			
	UHC PRODUCT 999 ALLOC	10A	###	10			
	UHC PRODUCT 999 ALLOC	10A	###	11			
	UHC PRODUCT 999 ALLOC	10A	###	11			
	UHC PRODUCT 999 ALLOC	10A	###	12			
	UHC PRODUCT 999 ALLOC	10A	###	12			
	SC CORP POOLED HEALTH WELFARE	10A	###	10			
	SC CORP POOLED HEALTH WELFARE	10A	###	11			
	SC CORP POOLED HEALTH WELFARE	10A	###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	12			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD BHP		###	10			
	BENEFIT LOAD BHP		###	11			
	BENEFIT LOAD BHP		###	10			
	Payroll Accrual		###	10			
	Payroll Accrual		###	10			
	Payroll Accrual		###	11			
	Payroll Accrual		###	11			
	Payroll Accrual		###	12			
	Payroll Accrual		###	12			
	CO Vol FML/ER		###	10			
	CO Vol FML/ER		###	10			
	CO Vol FML/ER		###	11			
	CO Vol FML/ER		###	11			
	CO Vol FML/ER		###	12			
	CO Vol FML/ER		###	12			
	CO Vol FML/ER		###	12			
	retiree healthcare accrual		###	10			
	retiree healthcare accrual		###	11			
	retiree healthcare accrual		###	12			
	AON 2024 M10-0591248 amort		###	10			
	AON 2024 M10-0591248 amort		###	11			
	AON 2024 M10-0591248 amort		###	12			
	AON 2024 M10-0591248 amort		###	10			
	AON 2024 M10-0591248 amort		###	11			
	AON 2024 M10-0591248 amort		###	12			
	PEP Accrual		###	10			
	SERP Accrual		###	10			
	SERP OCI GL amort		###	10			
	PEP Accrual		###	11			
	SERP Accrual		###	11			
	SERP OCI GL amort		###	11			
	PEP Accrual		###	12			
	SERP Accrual		###	12			
	SERP OCI GL amort		###	12			
	retiree healthcare accrual		###	10			
	retiree healthcare PSC amort		###	10			
	retiree healthcare accrual		###	11			
	retiree healthcare PSC amort		###	11			
	retiree healthcare accrual		###	12			
	retiree healthcare PSC amort		###	12			
	Pension Accrual		###	10			
	Pension Accrual		###	11			
	Pension Accrual		###	12			
	AON 2024 M10-0591248 amort		###	10			
	AON 2024 M10-0591252 amort		###	10			
	AON 2024 M10-0591248 amort		###	11			
	AON 2024 M10-0591252 amort		###	11			
	AON 2024 M10-0591248 amort		###	12			
	AON 2024 M10-0591252 amort		###	12			
	Accrue tax on Pension Fees		###	10			
	Accrue tax on Pension Fees		###	11			
	Accrue tax on Pension Fees		###	12			
	Pension Accrual		###	10			
	Pension PSC amort		###	10			
	Pension GL amort		###	10			
	Pension Accrual		###	11			
	Pension PSC amort		###	11			
	Pension GL amort		###	11			
	Pension Accrual		###	12			
	Pension PSC amort		###	12			
	Pension GL amort		###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AGLOAD CAPAG05_1		###	10			
	AGLOAD CAPAG05_1		###	11			
	AGLOAD CAPAG05_1		###	12			
	FERC Balance Sheet Clean Up		###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	UHC PRODUCT 999 ALLOC	395	###	10			
	UHC PRODUCT 999 ALLOC	395	###	10			
	UHC PRODUCT 999 ALLOC	395	###	11			
	UHC PRODUCT 999 ALLOC	395	###	11			
	UHC PRODUCT 999 ALLOC	395	###	12			
	UHC PRODUCT 999 ALLOC	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	NSC ALLOC-NORTH	815	###	10			
	NSC ALLOC-NORTH	815	###	11			
	NSC ALLOC-NORTH	815	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	NSC ALLOC-SOUTH	820	###	10			
	NSC ALLOC-SOUTH	820	###	11			
	NSC ALLOC-SOUTH	820	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	NSC ALLOC-NORTH	815	###	10			
	NSC ALLOC-NORTH	815	###	11			
	NSC ALLOC-NORTH	815	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	CORRIEDALE WIND O&M ALLOC	CD2	###	10			
	CORRIEDALE WIND O&M ALLOC	CD2	###	10			
	CORRIEDALE WIND O&M ALLOC	CD2	###	11			
	CORRIEDALE WIND O&M ALLOC	CD2	###	11			
	CORRIEDALE WIND O&M ALLOC	CD2	###	12			
	CORRIEDALE WIND O&M ALLOC	CD2	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
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	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	AMOR NS COST LOAD FERC TO GAAP	395	###	10			
	AMOR NS COST LOAD FERC TO GAAP	395	###	11			
	AMOR NS COST LOAD FERC TO GAAP	395	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	SC ELECTRIC PWR DEL MGMT	20C	###	10			
	SC ELECTRIC PWR DEL MGMT	20C	###	11			
	SC ELECTRIC PWR DEL MGMT	20C	###	12			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC	16A	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	16A	###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC	16A	###	11			
	UHC PRODUCT 999 ALLOC	16A	###	11			
	UHC PRODUCT 999 ALLOC	16A	###	12			
	UHC PRODUCT 999 ALLOC	16A	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG NONREG EMPL HDCNT	16A	###	10			
	SC REG NONREG EMPL HDCNT	16A	###	11			
	SC REG NONREG EMPL HDCNT	16A	###	12			
	SC ELECTRIC EMPL HDCNT	16C	###	10			
	SC ELECTRIC EMPL HDCNT	16C	###	11			
	SC ELECTRIC EMPL HDCNT	16C	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	WY5	###	10			
	UHC PRODUCT 999 ALLOC	WY5	###	11			
	UHC PRODUCT 999 ALLOC	WY5	###	11			
	UHC PRODUCT 999 ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	10			
	UHC PRODUCT 999 ALLOC	WY2	###	10			
	UHC PRODUCT 999 ALLOC	WY2	###	11			
	UHC PRODUCT 999 ALLOC	WY2	###	11			
	UHC PRODUCT 999 ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	12			
	AGLOAD CAPAG05 4		###	11			
	AGLOAD CAPAG05 4		###	12			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	TuimReim- Oth ERN		###	10			
	TuimReim- Oth ERN		###	12			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	SC EMPLOYEE COMP ABS	30A	###	10			
	SC EMPLOYEE COMP ABS	30A	###	11			
	SC EMPLOYEE COMP ABS	30A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	SC EMPLOYEE COMP ABS	30A	###	10			
	SC EMPLOYEE COMP ABS	30A	###	11			
	SC EMPLOYEE COMP ABS	30A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	16A	###	10			
	UHC PRODUCT 999 ALLOC	16A	###	10			
	UHC PRODUCT 999 ALLOC	16B	###	10			
	UHC PRODUCT 999 ALLOC	16B	###	10			
	UHC PRODUCT 999 ALLOC	16A	###	11			
	UHC PRODUCT 999 ALLOC	16A	###	11			
	UHC PRODUCT 999 ALLOC	16B	###	11			
	UHC PRODUCT 999 ALLOC	16B	###	11			
	UHC PRODUCT 999 ALLOC	16A	###	12			
	UHC PRODUCT 999 ALLOC	16A	###	12			
	SC REG NONREG EMPL HDCNT	16A	###	10			
	SC REG NONREG EMPL HDCNT	16A	###	11			
	SC REG NONREG EMPL HDCNT	16A	###	12			
	SC REG EMPL HDCNT	16B	###	10			
	SC REG EMPL HDCNT	16B	###	11			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	BHP 770 ALLOCATION	770	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	SC ELECTRIC PWR DEL MGMT	20C	###	10			
	SC ELECTRIC PWR DEL MGMT	20C	###	11			
	SC ELECTRIC PWR DEL MGMT	20C	###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	17A	###	10			
	UHC PRODUCT 999 ALLOC	17A	###	10			
	UHC PRODUCT 999 ALLOC	17B	###	10			
	UHC PRODUCT 999 ALLOC	17B	###	10			
	UHC PRODUCT 999 ALLOC	17A	###	11			
	UHC PRODUCT 999 ALLOC	17A	###	11			
	UHC PRODUCT 999 ALLOC	17B	###	11			
	UHC PRODUCT 999 ALLOC	17B	###	11			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	UHC PRODUCT 999 ALLOC	17B	###	12			
	UHC PRODUCT 999 ALLOC	17B	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG NONREG NET ASSETS	17A	###	10			
	SC REG NONREG NET ASSETS	17A	###	10			
	SC REG NONREG NET ASSETS	17A	###	11			
	SC REG NONREG NET ASSETS	17A	###	12			
	SC REG NET ASSETS	17B	###	10			
	SC REG NET ASSETS	17B	###	11			
	SC REG NET ASSETS	17B	###	12			
	SC ELECTRIC NET ASSETS	17C	###	10			
	SC ELECTRIC NET ASSETS	17C	###	11			
	SC ELECTRIC NET ASSETS	17C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	15A	###	10			
	UHC PRODUCT 999 ALLOC	15A	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	15A	###	11			
	UHC PRODUCT 999 ALLOC	15A	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12C	###	12			
	UHC PRODUCT 999 ALLOC	12C	###	12			
	UHC PRODUCT 999 ALLOC	15A	###	12			
	UHC PRODUCT 999 ALLOC	15A	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	BENEFIT LOAD SC 47XX		###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	SC ELECTRIC BLENDED	12C	###	12			
	SC SUP CONTR REG NONREG BLEND	15A	###	10			
	SC SUP CONTR REG NONREG BLEND	15A	###	11			
	SC SUP CONTR REG NONREG BLEND	15A	###	12			
	SC ELECTRIC PWR DEL MGMT	20C	###	10			
	SC ELECTRIC PWR DEL MGMT	20C	###	11			
	SC ELECTRIC PWR DEL MGMT	20C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	15A	###	10			
	UHC PRODUCT 999 ALLOC	15A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	15A	###	11			
	UHC PRODUCT 999 ALLOC	15A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	15A	###	12			
	UHC PRODUCT 999 ALLOC	15A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC SUP CONTR REG NONREG BLEND	15A	###	10			
	SC SUP CONTR REG NONREG BLEND	15A	###	11			
	SC SUP CONTR REG NONREG BLEND	15A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	GDPM ALLOCATION	GD8	###	11			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	11B	###	10			
	UHC PRODUCT 999 ALLOC	11B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	11B	###	11			
	UHC PRODUCT 999 ALLOC	11B	###	11			
	UHC PRODUCT 999 ALLOC	11D	###	11			
	UHC PRODUCT 999 ALLOC	11D	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12A	###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC FAYETTEVILLE OFFICE CC	11B	###	10			
	SC FAYETTEVILLE OFFICE CC	11B	###	11			
	SC HORIZON POINT AMENITIES	11D	###	11			
	SC LINCOLN SVC/CALLCNTR FAC	11H	###	10			
	SC LINCOLN SVC/CALLCNTR FAC	11H	###	11			
	SC LINCOLN SVC/CALLCNTR FAC	11H	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	UHC PRODUCT 999 ALLOC	25C	###	12			
	UHC PRODUCT 999 ALLOC	25C	###	12			
	SC REG CUST COUNT	25B	###	10			
	SC REG CUST COUNT	25B	###	11			
	SC REG CUST COUNT	25B	###	12			
	SC ELECTRIC CUST COUNT	25C	###	12			
	SC ELECTRIC CUST COUNT	25C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	11A	###	11			
	UHC PRODUCT 999 ALLOC	11A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	11A	###	12			
	UHC PRODUCT 999 ALLOC	11A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC DENVER OFFICE FAC	11A	###	11			
	SC DENVER OFFICE FAC	11A	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	10			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	11			
	UHC PRODUCT 999 ALLOC	810	###	12			
	UHC PRODUCT 999 ALLOC	810	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	10			
	UHC PRODUCT 999 ALLOC	WY5	###	10			
	UHC PRODUCT 999 ALLOC	WY5	###	11			
	UHC PRODUCT 999 ALLOC	WY5	###	11			
	UHC PRODUCT 999 ALLOC	WY5	###	12			
	UHC PRODUCT 999 ALLOC	WY5	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	10			
	UHC PRODUCT 999 ALLOC	WY2	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	WY2	###	11			
	UHC PRODUCT 999 ALLOC	WY2	###	11			
	UHC PRODUCT 999 ALLOC	WY2	###	12			
	UHC PRODUCT 999 ALLOC	WY2	###	12			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	12			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	15A	###	10			
	UHC PRODUCT 999 ALLOC	15A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	15A	###	11			
	UHC PRODUCT 999 ALLOC	15A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	15A	###	12			
	UHC PRODUCT 999 ALLOC	15A	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	SC SUP CONTR REG NONREG BLEND	15A	###	10			
	SC SUP CONTR REG NONREG BLEND	15A	###	11			
	SC SUP CONTR REG NONREG BLEND	15A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	UHC PRODUCT 999 ALLOC	GD8	###	12			
	UHC PRODUCT 999 ALLOC	GD8	###	12			
	GDPM ALLOCATION	GD8	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	11D	###	12			
	UHC PRODUCT 999 ALLOC	11D	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	SC HORIZON POINT AMENITIES	11D	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	SC ELECTRIC PWR DEL MGMT	20C	###	10			
	SC ELECTRIC PWR DEL MGMT	20C	###	11			
	SC ELECTRIC PWR DEL MGMT	20C	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BHP 770 ALLOCATION	770	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12C	###	12			
	UHC PRODUCT 999 ALLOC	12C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	SC ELECTRIC BLENDED	12C	###	12			
	SC ELECTRIC PWR DEL MGMT	20C	###	10			
	SC ELECTRIC PWR DEL MGMT	20C	###	11			
	SC ELECTRIC PWR DEL MGMT	20C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	10			
	CORRIEDALE WIND O&M ALLOC	CD2	###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	BENEFIT LOAD SC 47XX		###	10			
	CORRIEDALE WIND O&M ALLOC	CD2	###	10			
	CORRIEDALE WIND O&M ALLOC	CD2	###	11			
	CORRIEDALE WIND O&M ALLOC	CD2	###	12			
	BHP 770 ALLOCATION	770	###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	BENEFIT LOAD SC 47XX		###	12			
	BENEFIT LOAD SC 47XX		###	11			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	SC REG CUST COUNT	25B	###	10			
	SC REG CUST COUNT	25B	###	11			
	SC REG CUST COUNT	25B	###	12			
	SC CLEARING ELECTRIC BLENDED	21C	###	10			
	SC CLEARING ELECTRIC BLENDED	21C	###	11			
	SC CLEARING ELECTRIC BLENDED	21C	###	12			
	UHC PRODUCT 999 ALLOC	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	UHC PRODUCT 999 ALLOC	GD8	###	12			
	UHC PRODUCT 999 ALLOC	GD8	###	12			
	GDPM ALLOCATION	GD8	###	10			
	GDPM ALLOCATION	GD8	###	10			
	GDPM ALLOCATION	GD8	###	11			
	GDPM ALLOCATION	GD8	###	11			
	GDPM ALLOCATION	GD8	###	12			
	GDPM ALLOCATION	GD8	###	12			
	GDPM Sept Alloc Correction	GD8	###	10			
	GDPM Sept Alloc Correction	GD8	###	10			
	Rev Sept GDPM Alloc	GD8	###	10			
	Rev Sept GDPM Alloc	GD8	###	10			
	Manual A&G Load		###	10			
	Manual A&G Load		###	11			
	Manual A&G Load		###	12			
	Manual A&G Load Dec Adjust		###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	11D	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	11D	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	11A	###	11			
	UHC PRODUCT 999 ALLOC	11A	###	11			
	UHC PRODUCT 999 ALLOC	11D	###	11			
	UHC PRODUCT 999 ALLOC	11D	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	12C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	11A	###	12			
	UHC PRODUCT 999 ALLOC	11A	###	12			
	UHC PRODUCT 999 ALLOC	11D	###	12			
	UHC PRODUCT 999 ALLOC	11D	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12C	###	12			
	UHC PRODUCT 999 ALLOC	12C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	SC DENVER OFFICE FAC	11A	###	11			
	SC DENVER OFFICE FAC	11A	###	12			
	SC HORIZON POINT AMENITIES	11D	###	10			
	SC HORIZON POINT AMENITIES	11D	###	11			
	SC HORIZON POINT AMENITIES	11D	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	SC ELECTRIC BLENDED	12C	###	12			
	SC ELECTRIC PWR DEL MGMT	20C	###	10			
	SC ELECTRIC PWR DEL MGMT	20C	###	11			
	SC ELECTRIC PWR DEL MGMT	20C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	UHC PRODUCT 999 ALLOC	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	UHC PRODUCT 999 ALLOC	GD8	###	12			
	UHC PRODUCT 999 ALLOC	GD8	###	12			
	GDPM ALLOCATION	GD8	###	10			
	GDPM ALLOCATION	GD8	###	11			
	GDPM ALLOCATION	GD8	###	12			
	GDPM Sept Alloc Correction	GD8	###	10			
	Rev Sept GDPM Alloc	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	GDPM ALLOCATION	GD8	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	GDPM ALLOCATION	GD8	###	11			
	GDPM Sept Alloc Correction	GD8	###	10			
	Rev Sept GDPM Alloc	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	UHC PRODUCT 999 ALLOC	GD8	###	12			
	UHC PRODUCT 999 ALLOC	GD8	###	12			
	GDPM ALLOCATION	GD8	###	10			
	GDPM ALLOCATION	GD8	###	11			
	GDPM ALLOCATION	GD8	###	12			
	GDPM Sept Alloc Correction	GD8	###	10			
	Rev Sept GDPM Alloc	GD8	###	10			
	Rev Sept GDPM Alloc	GD8	###	10			
	Rev Sept GDPM Alloc	GD8	###	10			
	Rev Sept GDPM Alloc	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	10			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	UHC PRODUCT 999 ALLOC	GD8	###	11			
	UHC PRODUCT 999 ALLOC	GD8	###	12			
	UHC PRODUCT 999 ALLOC	GD8	###	12			
	GDPM ALLOCATION	GD8	###	10			
	GDPM ALLOCATION	GD8	###	11			
	GDPM ALLOCATION	GD8	###	12			
	GDPM Sept Alloc Correction	GD8	###	10			
	Rev Sept GDPM Alloc	GD8	###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC EMPLOYEE COMP ABS	30A	###	10			
	SC EMPLOYEE COMP ABS	30A	###	11			
	SC EMPLOYEE COMP ABS	30A	###	12			
	SC EMPLOYEE COMP ABS	30A	###	12			
	SC EMPLOYEE COMP ABS	30A	###	12			
	SC EMPLOYEE COMP ABS	30A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC EMPLOYEE COMP ABS	30A	###	10			
	SC EMPLOYEE COMP ABS	30A	###	11			
	SC EMPLOYEE COMP ABS	30A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC REG UTIL BLENDED	12B	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC EMPLOYEE COMP ABS	30A	###	10			
	SC EMPLOYEE COMP ABS	30A	###	11			
	SC EMPLOYEE COMP ABS	30A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	10			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	11			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	12			
	SC EMPLOYEE COMP ABS	30A	###	10			
	SC EMPLOYEE COMP ABS	30A	###	11			
	SC EMPLOYEE COMP ABS	30A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	30A	###	10			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	UHC PRODUCT 999 ALLOC	25C	###	10			
	UHC PRODUCT 999 ALLOC	25C	###	10			
	UHC PRODUCT 999 ALLOC	25C	###	11			
	UHC PRODUCT 999 ALLOC	25C	###	11			
	UHC PRODUCT 999 ALLOC	25C	###	12			
	UHC PRODUCT 999 ALLOC	25C	###	12			
	SC ELECTRIC CUST COUNT	25C	###	10			
	SC ELECTRIC CUST COUNT	25C	###	10			
	SC ELECTRIC CUST COUNT	25C	###	11			
	SC ELECTRIC CUST COUNT	25C	###	11			
	SC ELECTRIC CUST COUNT	25C	###	12			
	SC ELECTRIC CUST COUNT	25C	###	12			
	10080981 mat/labor reclass acc		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	UHC PRODUCT 999 ALLOC	24C	###	10			
	UHC PRODUCT 999 ALLOC	24C	###	10			
	UHC PRODUCT 999 ALLOC	24C	###	12			
	UHC PRODUCT 999 ALLOC	24C	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	UHC PRODUCT 999 ALLOC	18A	###	10			
	UHC PRODUCT 999 ALLOC	18A	###	10			
	UHC PRODUCT 999 ALLOC	18A	###	11			
	UHC PRODUCT 999 ALLOC	18A	###	11			
	UHC PRODUCT 999 ALLOC	18B	###	11			
	UHC PRODUCT 999 ALLOC	18B	###	11			
	UHC PRODUCT 999 ALLOC	18B	###	12			
	UHC PRODUCT 999 ALLOC	18B	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	Net Plant_Cust Count Blended	18A	###	10			
	Net Plant_Cust Count Blended	18A	###	11			
	Net Plant_Cust Count Blended	18B	###	10			
	Net Plant_Cust Count Blended	18B	###	11			
	Net Plant_Cust Count Blended	18B	###	11			
	Net Plant_Cust Count Blended	18B	###	12			
	Net Plant_Cust Count Blended	18B	###	12			
	BENEFIT LOAD SC 48XX		###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	10080981 mat/labor reclass acc		###	12			
	UHC PRODUCT 999 ALLOC	24C	###	10			
	UHC PRODUCT 999 ALLOC	24C	###	10			
	UHC PRODUCT 999 ALLOC	24C	###	11			
	UHC PRODUCT 999 ALLOC	24C	###	11			
	BENEFIT LOAD SC 48XX		###	12			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	10080981 mat/labor reclass acc		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	10			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	10			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC GDPM		###	10			
	GDPM ALLOCATION	GD8	###	10			
	GDPM ALLOCATION	GD8	###	11			
	GDPM ALLOCATION	GD8	###	12			
	GDPM Sept Alloc Correction	GD8	###	10			
	Rev Sept GDPM Alloc	GD8	###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	UHC PRODUCT 999 ALLOC	24C	###	10			
	UHC PRODUCT 999 ALLOC	24C	###	10			
	UHC PRODUCT 999 ALLOC	24C	###	11			
	UHC PRODUCT 999 ALLOC	24C	###	11			
	UHC PRODUCT 999 ALLOC	24C	###	12			
	UHC PRODUCT 999 ALLOC	24C	###	12			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	25C	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25C	###	11			
	UHC PRODUCT 999 ALLOC	25C	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	UHC PRODUCT 999 ALLOC	25C	###	12			
	UHC PRODUCT 999 ALLOC	25C	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	SC REG CUST COUNT	25B	###	10			
	SC REG CUST COUNT	25B	###	11			
	SC REG CUST COUNT	25B	###	12			
	SC ELECTRIC CUST COUNT	25C	###	10			
	SC ELECTRIC CUST COUNT	25C	###	10			
	SC ELECTRIC CUST COUNT	25C	###	11			
	SC ELECTRIC CUST COUNT	25C	###	11			
	SC ELECTRIC CUST COUNT	25C	###	12			
	SC ELECTRIC CUST COUNT	25C	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	BENEFIT LOAD SC 48XX		###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	SC ELECTRIC TRANS DISTRIB	24C	###	11			
	SC ELECTRIC TRANS DISTRIB	24C	###	12			
	SC ELECTRIC CUST COUNT	25C	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	SC REG CUST COUNT	25B	###	10			
	SC REG CUST COUNT	25B	###	11			
	SC REG CUST COUNT	25B	###	12			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	SC REG CUST COUNT	25B	###	10			
	SC REG CUST COUNT	25B	###	11			
	SC REG CUST COUNT	25B	###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC	16A	###	10			
	UHC PRODUCT 999 ALLOC	16A	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC	16A	###	11			
	UHC PRODUCT 999 ALLOC	16A	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC	16A	###	12			
	UHC PRODUCT 999 ALLOC	16A	###	12			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	BENEFIT LOAD SC 48XX		###	10			
	SC REG NONREG EMPL HDCNT	16A	###	10			
	SC REG NONREG EMPL HDCNT	16A	###	11			
	SC REG NONREG EMPL HDCNT	16A	###	12			
	SC REG CUST COUNT	25B	###	10			
	SC REG CUST COUNT	25B	###	11			
	SC REG CUST COUNT	25B	###	12			
	SC ELECTRIC CUST COUNT	25C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	UHC PRODUCT 999 ALLOC	23D	###	10			
	UHC PRODUCT 999 ALLOC	23D	###	10			
	UHC PRODUCT 999 ALLOC	23D	###	11			
	UHC PRODUCT 999 ALLOC	23D	###	11			
	UHC PRODUCT 999 ALLOC	23D	###	12			
	UHC PRODUCT 999 ALLOC	23D	###	12			
	SC TO ALL GAS SVC GUARD	23D	###	10			
	SC TO ALL GAS SVC GUARD	23D	###	11			
	SC TO ALL GAS SVC GUARD	23D	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	10			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	11			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	UHC PRODUCT 999 ALLOC	25B	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	SC REG CUST COUNT	25B	###	10			
	SC REG CUST COUNT	25B	###	11			
	SC REG CUST COUNT	25B	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	10			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	11			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	28A	###	10			
	UHC PRODUCT 999 ALLOC	28A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	28A	###	11			
	UHC PRODUCT 999 ALLOC	28A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	28A	###	12			
	UHC PRODUCT 999 ALLOC	28A	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC 4872 TO ALL BLENDED	28A	###	10			
	SC 4872 TO ALL BLENDED	28A	###	11			
	SC 4872 TO ALL BLENDED	28A	###	12			
	BENEFIT LOAD SC 48XX		###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	12C	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	SC ELECTRIC PWR DEL MGMT	20C	###	11			
	SC ELECTRIC PWR DEL MGMT	20C	###	12			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	BENEFIT LOAD SC 48XX		###	10			
	SC REG UTIL BLENDED	12B	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	BENEFIT LOAD SC 48XX		###	10			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	NSC ALLOC-ALL	810	###	10			
	NSC ALLOC-ALL	810	###	11			
	MDU OWNERSHIP ALLOC	WY5	###	10			
	MDU OWNERSHIP ALLOC	WY5	###	11			
	GILLETTE OWNERSHIP ALLOC	WY2	###	10			
	GILLETTE OWNERSHIP ALLOC	WY2	###	11			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	29B	###	10			
	UHC PRODUCT 999 ALLOC	29B	###	10			
	UHC PRODUCT 999 ALLOC	29B	###	11			
	UHC PRODUCT 999 ALLOC	29B	###	11			
	UHC PRODUCT 999 ALLOC	29B	###	12			
	UHC PRODUCT 999 ALLOC	29B	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	SC ELECTRIC BLENDED	12C	###	10			
	SC 4880 TO ALL BLENDED	29B	###	10			
	SC 4880 TO ALL BLENDED	29B	###	11			
	SC 4880 TO ALL BLENDED	29B	###	12			
	AGLOAD CAPAG05_4		###	10			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	11			
	AGLOAD CAPAG05_4		###	12			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	11			
	BENEFIT LOAD SC 48XX		###	10			
	SC REG UTIL BLENDED	12B	###	10			
	SC REG UTIL BLENDED	12B	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	SC ELECTRIC BLENDED	12C	###	10			
	SC ELECTRIC BLENDED	12C	###	11			
	SC ELECTRIC BLENDED	12C	###	12			
	AGLOAD CAPAG05_4		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	BENEFIT LOAD SC 48XX		###	12			
	BENEFIT LOAD COE		###	11			
	BENEFIT LOAD COE		###	12			
	10080981 mat/labor reclass acc		###	1			
	10080981 mat/labor reclass acc		###	1			
	BHP RSP Accrual		###	1			
	BHP RSP Accrual		###	1			
	BHP RSP Accrual		###	1			
	BHP RSP Accrual		###	1			
	BHP RSP Accrual		###	1			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	Payroll Accrual		###	1			
	Payroll Accrual		###	1			
	10080981 mat/labor reclass acc		###	1			
	10080981 mat/labor reclass acc		###	1			
	10080981 mat/labor reclass acc		###	1			
	401 (k)-DED		###	1			
	401 (k)-DED		###	1			
	ROTH 401K-DED		###	1			
	ROTH 401K-DED		###	1			
	RSP-DED		###	1			
	RSP-DED		###	1			
	401 (k)-DED		###	1			
	ROTH 401K-DED		###	1			
	RSP-DED		###	1			
	CO Vol FML/ER		###	1			
	TuitmReim- Oth ERN		###	1			
	Accrue tax on Pension Fees		###	1			
	Payroll Accrual		###	1			
	Payroll Accrual		###	1			
	401 (k)-DED		###	1			
	401 (k)-DED		###	1			
	ROTH 401K-DED		###	1			
	ROTH 401K-DED		###	1			
	RSP-DED		###	1			
	RSP-DED		###	1			
	401 (k)-DED		###	1			
	ROTH 401K-DED		###	1			
	RSP-DED		###	1			
	CO Vol FML/ER		###	1			
	BENEFIT LOAD WYGAS		###	1			
	UHC PRODUCT 999 ALLOC	21A	###	1			
	UHC PRODUCT 999 ALLOC	21A	###	1			
	SC CLEARING REG NONREG BLENDED	21A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12C	###	1			
	UHC PRODUCT 999 ALLOC	12C	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	BHP 775 ALLOCATION	775	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	UHC PRODUCT 999 ALLOC	WY5	###	1			
	UHC PRODUCT 999 ALLOC	WY5	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	UHC PRODUCT 999 ALLOC	WY5	###	1			
	UHC PRODUCT 999 ALLOC	WY5	###	1			
	BHP 775 ALLOCATION	775	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	WY2	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	WY2	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC	17A	###	1			
	UHC PRODUCT 999 ALLOC	17A	###	1			
	UHC PRODUCT 999 ALLOC	17C	###	1			
	UHC PRODUCT 999 ALLOC	17C	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG NONREG NET ASSETS	17A	###	1			
	SC ELECTRIC NET ASSETS	17C	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-SOUTH	820	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	AGLOAD CAPAG05_4		###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	NSC ALLOC-NORTH	815	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-SOUTH	820	###	1			
	NSC ALLOC-SOUTH	820	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-NORTH	815	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	BHP 775 ALLOCATION	775	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	UHC PRODUCT 999 ALLOC	WY5	###	1			
	UHC PRODUCT 999 ALLOC	WY5	###	1			
	BHP 775 ALLOCATION	775	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	WY2	###	1			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	1			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	16A	###	1			
	UHC PRODUCT 999 ALLOC	16A	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG NONREG EMPL HDCNT	16A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	SC CLEARING ELECTRIC BLENDED	21C	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-SOUTH	820	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	AGLOAD CAPAG05 1		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	10080981 mat/labor reclass acc		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	SC CLEARING ELECTRIC BLENDED	21C	###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-SOUTH	820	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-NORTH	815	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-SOUTH	820	###	1			
	NSC ALLOC-SOUTH	820	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-NORTH	815	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	SC ELECTRIC PWR DEL MGMT	20C	###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	BENEFIT LOAD BHP		###	1			
	NSC ALLOC-ALL	810	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BHP RSP Accrual		###	1			
	BHP RSP Accrual		###	1			
	UHC PRODUCT 999 ALLOC	10A	###	1			
	UHC PRODUCT 999 ALLOC	10A	###	1			
	SC CORP POOLED HEALTH WELFARE	10A	###	1			
	retiree healthcare accrual		###	1			
	AON 2025 Estimate		###	1			
	AON 2025 Estimate		###	1			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	Pension Accrual		###	1			
	AON 2025 Estimate		###	1			
	AON 2025 Estimate		###	1			
	AGLOAD CAPAG05_1		###	1			
	BENEFIT LOAD CHY		###	1			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC ELECTRIC PWR DEL MGMT	20C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	16A	###	1			
	UHC PRODUCT 999 ALLOC	16A	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG NONREG EMPL HDCNT	16A	###	1			
	SC ELECTRIC EMPL HDCNT	16C	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	BHP 770 ALLOCATION	770	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	BHP 775 ALLOCATION	775	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	UHC PRODUCT 999 ALLOC	WY5	###	1			
	UHC PRODUCT 999 ALLOC	WY5	###	1			
	BHP 775 ALLOCATION	775	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	WY2	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	16A	###	1			
	UHC PRODUCT 999 ALLOC	16A	###	1			
	SC REG NONREG EMPL HDCNT	16A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC ELECTRIC PWR DEL MGMT	20C	###	1			
	NSC ALLOC-ALL	810	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	BHP 770 ALLOCATION	770	###	1			
	NSC ALLOC-ALL	810	###	1			
	BHP 775 ALLOCATION	775	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	BHP 775 ALLOCATION	775	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	17A	###	1			
	UHC PRODUCT 999 ALLOC	17A	###	1			
	UHC PRODUCT 999 ALLOC	17B	###	1			
	UHC PRODUCT 999 ALLOC	17B	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG NONREG NET ASSETS	17A	###	1			
	SC REG NET ASSETS	17B	###	1			
	SC ELECTRIC NET ASSETS	17C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12C	###	1			
	UHC PRODUCT 999 ALLOC	12C	###	1			
	UHC PRODUCT 999 ALLOC	15A	###	1			
	UHC PRODUCT 999 ALLOC	15A	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC SUP CONTR REG NONREG BLEND	15A	###	1			
	SC ELECTRIC PWR DEL MGMT	20C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	15A	###	1			
	UHC PRODUCT 999 ALLOC	15A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC SUP CONTR REG NONREG BLEND	15A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	SC LINCOLN SVC/CALLCNTR FAC	11H	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	SC REG CUST COUNT	25B	###	1			
	SC ELECTRIC CUST COUNT	25C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	BHP 770 ALLOCATION	770	###	1			
	NSC ALLOC-ALL	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	UHC PRODUCT 999 ALLOC	810	###	1			
	BHP 775 ALLOCATION	775	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	UHC PRODUCT 999 ALLOC	WY5	###	1			
	UHC PRODUCT 999 ALLOC	WY5	###	1			
	BHP 775 ALLOCATION	775	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	WY2	###	1			
	UHC PRODUCT 999 ALLOC	WY2	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	15A	###	1			
	UHC PRODUCT 999 ALLOC	15A	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC SUP CONTR REG NONREG BLEND	15A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	UHC PRODUCT 999 ALLOC	GD8	###	1			
	UHC PRODUCT 999 ALLOC	GD8	###	1			
	GDPM ALLOCATION	GD8	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	11D	###	1			
	UHC PRODUCT 999 ALLOC	11D	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	SC HORIZON POINT AMENITIES	11D	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC ELECTRIC PWR DEL MGMT	20C	###	1			
	NSC ALLOC-ALL	810	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	NSC ALLOC-ALL	810	###	1			
	BHP 770 ALLOCATION	770	###	1			
	NSC ALLOC-ALL	810	###	1			
	BHP 775 ALLOCATION	775	###	1			
	MDU OWNERSHIP ALLOC	WY5	###	1			
	BHP 775 ALLOCATION	775	###	1			
	GILLETTE OWNERSHIP ALLOC	WY2	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12C	###	1			
	UHC PRODUCT 999 ALLOC	12C	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC ELECTRIC PWR DEL MGMT	20C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	UHC PRODUCT 999 ALLOC	19D	###	1			
	UHC PRODUCT 999 ALLOC	19D	###	1			
	Rev 19D Allocations	19D	###	1			
	SC CPGS GEN OPS	19D	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	1			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	CORRIEDALE WIND O&M ALLOC	CD2	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	UHC PRODUCT 999 ALLOC	19A	###	1			
	UHC PRODUCT 999 ALLOC	19A	###	1			
	SC REG NONREG GEN PLNT OPS	19A	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	1			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	BENEFIT LOAD SC 47XX		###	1			
	CORRIEDALE WIND O&M ALLOC	CD2	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	BENEFIT LOAD SC 47XX		###	1			
	SC REG UTIL BLENDED	12B	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	SC REG CUST COUNT	25B	###	1			
	SC CLEARING ELECTRIC BLENDED	21C	###	1			
	Manual A&G Load		###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	GD8	###	1			
	UHC PRODUCT 999 ALLOC	GD8	###	1			
	GDPM ALLOCATION	GD8	###	1			
	UHC PRODUCT 999 ALLOC	GD8	###	1			
	UHC PRODUCT 999 ALLOC	GD8	###	1			
	GDPM ALLOCATION	GD8	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			

[illegible]

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC ELECTRIC CUST COUNT	25C	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	UHC PRODUCT 999 ALLOC	25C	###	1			
	UHC PRODUCT 999 ALLOC	25C	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC REG CUST COUNT	25B	###	1			
	SC ELECTRIC CUST COUNT	25C	###	1			
	SC ELECTRIC CUST COUNT	25C	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC ELECTRIC TRANS DISTRIB	24C	###	1			
	SC ELECTRIC TRANS DISTRIB	24C	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC ELECTRIC TRANS DISTRIB	24C	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	SC REG CUST COUNT	25B	###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC REG CUST COUNT	25B	###	1			
	SC ELECTRIC CUST COUNT	25C	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC REG CUST COUNT	25B	###	1			
	SC ELECTRIC CUST COUNT	25C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC	16A	###	1			
	UHC PRODUCT 999 ALLOC	16A	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC REG NONREG EMPL HDCNT	16A	###	1			
	SC REG CUST COUNT	25B	###	1			
	SC ELECTRIC CUST COUNT	25C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	UHC PRODUCT 999 ALLOC	23D	###	1			
	UHC PRODUCT 999 ALLOC	23D	###	1			
	SC TO ALL GAS SVC GUARD	23D	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	UHC PRODUCT 999 ALLOC	25B	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC REG CUST COUNT	25B	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	1			
	AGLOAD CAPAG05_4		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	28A	###	1			
	UHC PRODUCT 999 ALLOC	28A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC 4872 TO ALL BLENDED	28A	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC ELECTRIC BLENDED	12C	###	1			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12C	###	1			
	UHC PRODUCT 999 ALLOC	12C	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	29B	###	1			
	UHC PRODUCT 999 ALLOC	29B	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC 4880 TO ALL BLENDED	29B	###	1			
	AGLOAD CAPAG05_4		###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	BENEFIT LOAD SC 48XX		###	1			
	SC REG UTIL BLENDED	12B	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	PEP Accrual		###	1			
	SERP Accrual		###	1			
	SERP OCI GL amort		###	1			
	retiree healthcare accrual		###	1			
	retiree healthcare GL amort		###	1			
	Pension Accrual		###	1			
	Pension PSC amort		###	1			
	Pension GL amort		###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	UHC PRODUCT 999 ALLOC	30A	###	1			
	SC EMPLOYEE COMP ABS	30A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	NON SERVICE COSTS LOAD BHP		###	1			
	NON SERVICE COSTS LOAD BHP		###	1			
	NON SERVICE COSTS LOAD BHP		###	1			
	NON SERVICE COSTS LOAD BHP		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	UHC PRODUCT 999 ALLOC		###	1			
	UHC PRODUCT 999 ALLOC		###	1			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	BENEFIT LOAD BHP		###	1			
	UHC PRODUCT 999 ALLOC	GD8	###	1			
	UHC PRODUCT 999 ALLOC	GD8	###	1			
	GDPM ALLOCATION	GD8	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	10080981 mat/labor reclass acc		###	2			
	10080981 mat/labor reclass acc		###	2			
	BHP RSP Accrual		###	2			
	Payroll Accrual		###	2			
	2024 401K match true up		###	2			
	Payroll Accrual		###	2			
	AON 2025 Estimate		###	2			
	AON 2025 Estimate		###	2			
	AON 2025 Estimate		###	2			
	AON 2025 Estimate		###	2			
	10080981 mat/labor reclass acc		###	2			
	10080981 mat/labor reclass acc		###	2			
	10080981 mat/labor reclass acc		###	2			
	Rev 19D Allocations	19D	###	2			
	Rev 19D Allocations	19D	###	2			
	Rev 18B Allocations	18B	###	2			
	Rev 18B Allocations	18B	###	2			
	Rev 18B Allocations	18B	###	2			
	Rev 18B Allocations	18B	###	2			
	401 (k)-DED		###	2			
	401 (k)-DED		###	2			
	ROTH 401K-DED		###	2			
	ROTH 401K-DED		###	2			
	RSP-DED		###	2			
	RSP-DED		###	2			
	401 (k)-DED		###	2			
	ROTH 401K-DED		###	2			
	RSP-DED		###	2			
	CO Vol FML/ER		###	2			
CHARLES SCHWAB TRUST CO	401(K) RETIREMENT SAVINGS PLAN		###	2			
	Accrue tax on Pension Fees		###	2			
	401 (k)-DED		###	2			
	401 (k)-DED		###	2			
	ROTH 401K-DED		###	2			
	ROTH 401K-DED		###	2			
	RSP-DED		###	2			
	RSP-DED		###	2			
	401 (k)-DED		###	2			
	ROTH 401K-DED		###	2			
	RSP-DED		###	2			
	CO Vol FML/ER		###	2			
	BENEFIT LOAD WYGAS		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12C	###	2			
	UHC PRODUCT 999 ALLOC	12C	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	WY5	###	2			
	UHC PRODUCT 999 ALLOC	WY5	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	UHC PRODUCT 999 ALLOC	WY2	###	2			
	UHC PRODUCT 999 ALLOC	WY2	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC	17A	###	2			
	UHC PRODUCT 999 ALLOC	17A	###	2			
	UHC PRODUCT 999 ALLOC	17C	###	2			
	UHC PRODUCT 999 ALLOC	17C	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG NONREG NET ASSETS	17A	###	2			
	SC ELECTRIC NET ASSETS	17C	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-SOUTH	820	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	AGLOAD CAPAG05_4		###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-NORTH	815	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-SOUTH	820	###	2			
	NSC ALLOC-SOUTH	820	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-NORTH	815	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	BHP 775 ALLOCATION	775	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			
	UHC PRODUCT 999 ALLOC	WY5	###	2			
	UHC PRODUCT 999 ALLOC	WY5	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 775 ALLOCATION	775	###	2			
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	UHC PRODUCT 999 ALLOC	WY2	###	2			
	UHC PRODUCT 999 ALLOC	WY2	###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	16A	###	2			
	UHC PRODUCT 999 ALLOC	16A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG NONREG EMPL HDCNT	16A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			

[illegible]

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD BHP		###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	BENEFIT LOAD BHP		###	2			
	NSC ALLOC-ALL	810	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	BENEFIT LOAD BHP		###	2			
	BENEFIT LOAD BHP		###	2			
	BENEFIT LOAD BHP		###	2			
	BENEFIT LOAD BHP		###	2			
	BENEFIT LOAD BHP		###	2			
	BENEFIT LOAD BHP		###	2			
	BHP RSP Accrual		###	2			
	BHP RSP Accrual		###	2			
	BHP RSP Accrual		###	2			
	Payroll Accrual		###	2			
	401 (k)-DED		###	2			
	ROTH 401K-DED		###	2			
	401 (k)-DED		###	2			
	ROTH 401K-DED		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC	10A	###	2			
	UHC PRODUCT 999 ALLOC	10A	###	2			
	SC CORP POOLED HEALTH WELFARE	10A	###	2			
	Payroll Accrual		###	2			
	CO Vol FML/ER		###	2			
	retiree healthcare accrual		###	2			
	AON 2025 M10-0591248 amort		###	2			
	AON 2025 M10-0591248 amort		###	2			
	Pension Accrual		###	2			
	AON 2025 M10-0591248 amort		###	2			
	AON 2025 M10-0591248 amort		###	2			
	AGLOAD CAPAG05_1		###	2			
	BENEFIT LOAD CHY		###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	20C	###	2			
	UHC PRODUCT 999 ALLOC	20C	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	SC ELECTRIC PWR DEL MGMT	20C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	16A	###	2			
	UHC PRODUCT 999 ALLOC	16A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG NONREG EMPL HDCNT	16A	###	2			
	SC ELECTRIC EMPL HDCNT	16C	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			
	UHC PRODUCT 999 ALLOC	WY5	###	2			
	UHC PRODUCT 999 ALLOC	WY5	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	UHC PRODUCT 999 ALLOC	WY2	###	2			
	UHC PRODUCT 999 ALLOC	WY2	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	16A	###	2			
	UHC PRODUCT 999 ALLOC	16A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG NONREG EMPL HDCNT	16A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	12C	###	2			
	UHC PRODUCT 999 ALLOC	12C	###	2			
	UHC PRODUCT 999 ALLOC	20C	###	2			
	UHC PRODUCT 999 ALLOC	20C	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	SC ELECTRIC PWR DEL MGMT	20C	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	NSC ALLOC-ALL	810	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	17A	###	2			
	UHC PRODUCT 999 ALLOC	17A	###	2			
	UHC PRODUCT 999 ALLOC	17B	###	2			
	UHC PRODUCT 999 ALLOC	17B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG NONREG NET ASSETS	17A	###	2			
	SC REG NET ASSETS	17B	###	2			
	SC ELECTRIC NET ASSETS	17C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12C	###	2			
	UHC PRODUCT 999 ALLOC	12C	###	2			
	UHC PRODUCT 999 ALLOC	15A	###	2			
	UHC PRODUCT 999 ALLOC	15A	###	2			
	UHC PRODUCT 999 ALLOC	20C	###	2			
	UHC PRODUCT 999 ALLOC	20C	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	SC SUP CONTR REG NONREG BLEND	15A	###	2			
	SC ELECTRIC PWR DEL MGMT	20C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	15A	###	2			
	UHC PRODUCT 999 ALLOC	15A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC SUP CONTR REG NONREG BLEND	15A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC LINCOLN SVC/CALLCNTR FAC	11H	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25C	###	2			
	UHC PRODUCT 999 ALLOC	25C	###	2			
	SC REG CUST COUNT	25B	###	2			
	SC ELECTRIC CUST COUNT	25C	###	2			
	SC ELECTRIC CUST COUNT	25C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	11A	###	2			
	UHC PRODUCT 999 ALLOC	11A	###	2			
	UHC PRODUCT 999 ALLOC	11B	###	2			
	UHC PRODUCT 999 ALLOC	11B	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC DENVER OFFICE FAC	11A	###	2			
	SC FAYETTEVILLE OFFICE CC	11B	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	NSC ALLOC-ALL	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	UHC PRODUCT 999 ALLOC	810	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			
	UHC PRODUCT 999 ALLOC	WY5	###	2			
	UHC PRODUCT 999 ALLOC	WY5	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	UHC PRODUCT 999 ALLOC	WY2	###	2			
	UHC PRODUCT 999 ALLOC	WY2	###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	15A	###	2			
	UHC PRODUCT 999 ALLOC	15A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	SC SUP CONTR REG NONREG BLEND	15A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12C	###	2			
	UHC PRODUCT 999 ALLOC	12C	###	2			
	UHC PRODUCT 999 ALLOC	20C	###	2			
	UHC PRODUCT 999 ALLOC	20C	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	SC ELECTRIC PWR DEL MGMT	20C	###	2			
	NSC ALLOC-ALL	810	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	NSC ALLOC-ALL	810	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12C	###	2			
	UHC PRODUCT 999 ALLOC	12C	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	19D	###	2			
	UHC PRODUCT 999 ALLOC	19D	###	2			
	SC Alloc 19D	19D	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	BENEFIT LOAD SC 47XX		###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 47XX		###	2			
	CORRIEDALE WIND O&M ALLOC	CD2	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	BENEFIT LOAD SC 47XX		###	2			
	BENEFIT LOAD SC 47XX		###	2			
	CORRIEDALE WIND O&M ALLOC	CD2	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	SC REG CUST COUNT	25B	###	2			
	SC CLEARING ELECTRIC BLENDED	21C	###	2			
	Manual A&G Load		###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	GD8	###	2			
	UHC PRODUCT 999 ALLOC	GD8	###	2			
	GDPM ALLOCATION	GD8	###	2			
	UHC PRODUCT 999 ALLOC	GD8	###	2			
	UHC PRODUCT 999 ALLOC	GD8	###	2			
	GDPM ALLOCATION	GD8	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
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	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
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	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	U						

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 48XX		###	2			
	SC ELECTRIC TRANS DISTRIB	24C	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	SC REG CUST COUNT	25B	###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	BENEFIT LOAD SC 48XX		###	2			
	BENEFIT LOAD SC 48XX		###	2			
	SC REG CUST COUNT	25B	###	2			
	SC ELECTRIC CUST COUNT	25C	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	BENEFIT LOAD SC 48XX		###	2			
	SC REG CUST COUNT	25B	###	2			
	SC ELECTRIC CUST COUNT	25C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	AGLOAD CAPAG05_4		###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC	16A	###	2			
	UHC PRODUCT 999 ALLOC	16A	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BENEFIT LOAD SC 48XX		###	2			
	BENEFIT LOAD SC 48XX		###	2			
	SC REG NONREG EMPL HDCNT	16A	###	2			
	SC REG CUST COUNT	25B	###	2			
	SC ELECTRIC CUST COUNT	25C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	23D	###	2			
	UHC PRODUCT 999 ALLOC	23D	###	2			
	SC TO ALL GAS SVC GUARD	23D	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	UHC PRODUCT 999 ALLOC	25B	###	2			
	BENEFIT LOAD SC 48XX		###	2			
	SC REG CUST COUNT	25B	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 48XX		###	2			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	2			
	AGLOAD CAPAG05_4		###	2			
	BENEFIT LOAD SC 48XX		###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	28A	###	2			
	UHC PRODUCT 999 ALLOC	28A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	SC 4872 TO ALL BLENDED	28A	###	2			
	BENEFIT LOAD SC 48XX		###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	BENEFIT LOAD SC 48XX		###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 48XX		###	2			
	BENEFIT LOAD SC 48XX		###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BENEFIT LOAD SC 48XX		###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	29B	###	2			
	UHC PRODUCT 999 ALLOC	29B	###	2			
	BENEFIT LOAD SC 48XX		###	2			
	SC 4880 TO ALL BLENDED	29B	###	2			
	AGLOAD CAPAG05_4		###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	BENEFIT LOAD SC 48XX		###	2			
	SC REG UTIL BLENDED	12B	###	2			
	SC ELECTRIC BLENDED	12C	###	2			
	PEP Accrual		###	2			
	SERP Accrual		###	2			
	SERP OCI GL amort		###	2			
	retiree healthcare accrual		###	2			
	retiree healthcare GL amort		###	2			
	Pension Accrual		###	2			
	Pension PSC amort		###	2			
	Pension GL amort		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	30A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC EMPLOYEE COMP ABS	30A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	NON SERVICE COSTS LOAD BHP		###	2			
	NON SERVICE COSTS LOAD BHP		###	2			
	NON SERVICE COSTS LOAD BHP		###	2			
	NON SERVICE COSTS LOAD BHP		###	2			
	NON SERVICE COSTS LOAD BHP		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	UHC PRODUCT 999 ALLOC		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	BENEFIT LOAD BHP	###	###	2			
	UHC PRODUCT 999 ALLOC	GD8	###	2			
	UHC PRODUCT 999 ALLOC	GD8	###	2			
	GDPM ALLOCATION	GD8	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	12B	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	SC REG UTIL BLENDED	12B	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	10080981 mat/labor reclass acc	###	###	3			
	10080981 mat/labor reclass acc	###	###	3			
	BHP RSP Accrual	###	###	3			
	BHP RSP Accrual	###	###	3			
	BHP RSP Accrual	###	###	3			
	Payroll Accrual	###	###	3			
	Payroll Accrual	###	###	3			
	AON 2025 M10-0591248 amort	###	###	3			
	AON 2025 M10-0591248 amort	###	###	3			
	AON 2025 M10-0591248 amort	###	###	3			
	AON 2025 M10-0591248 amort	###	###	3			
	10080981 mat/labor reclass acc	###	###	3			
	10080981 mat/labor reclass acc	###	###	3			
	10080981 mat/labor reclass acc	###	###	3			
	401 (k)-DED	###	###	3			
	401 (k)-DED	###	###	3			
	ROTH 401K-DED	###	###	3			
	ROTH 401K-DED	###	###	3			
	RSP-DED	###	###	3			
	RSP-DED	###	###	3			
	401 (k)-DED	###	###	3			
	ROTH 401K-DED	###	###	3			
	RSP-DED	###	###	3			
	CO Vol FML/ER	###	###	3			
	401 (k)-DED	###	###	3			
	401 (k)-DED	###	###	3			
	ROTH 401K-DED	###	###	3			
	ROTH 401K-DED	###	###	3			
	RSP-DED	###	###	3			
	RSP-DED	###	###	3			
	401 (k)-DED	###	###	3			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	ROTH 401K-DED		###	3			
	RSP-DED		###	3			
	CO Vol FML/ER		###	3			
	Accrue tax on Pension Fees		###	3			
	TuitnReim- Oth ERN		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	10080981 mat/labor reclass acc		###	3			
	10080981 mat/labor reclass acc		###	3			
	10080981 mat/labor reclass acc		###	3			
	10080981 mat/labor reclass acc		###	3			
	10080981 mat/labor reclass acc		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	AGLOAD CAPAG05_4		###	3			
	UHC PRODUCT 999 ALLOC		###	3			
	UHC PRODUCT 999 ALLOC		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 47XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	UHC PRODUCT 999 ALLOC	GD8	###	3			
	UHC PRODUCT 999 ALLOC	GD8	###	3			
	GDPM ALLOCATION	GD8	###	3			
	UHC PRODUCT 999 ALLOC	GD8	###	3			
	UHC PRODUCT 999 ALLOC	GD8	###	3			
	GDPM ALLOCATION	GD8	###	3			
	UHC PRODUCT 999 ALLOC	GD8	###	3			
	UHC PRODUCT 999 ALLOC	GD8	###	3			
	UHC PRODUCT 999 ALLOC	GD8	###	3			
	UHC PRODUCT 999 ALLOC	GD8	###	3			
	BENEFIT LOAD SC 47XX		###	3			
	GDPM ALLOCATION	GD8	###	3			
	GDPM ALLOCATION	GD8	###	3			
	GDPM ALLOCATION	GD8	###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BHP RSP Accrual		###	3			
	Payroll Accrual		###	3			
	401k Qtrly Frfrs BHC		###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC		###	3			
	UHC PRODUCT 999 ALLOC		###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC ELECTRIC BLENDED	12C	###	3			
	SC SUP CONTR REG NONREG BLEND	15A	###	3			
	SC SUP CONTR REG NONREG BLEND	15A	###	3			
	SC SUP CONTR REG NONREG BLEND	15A	###	3			
	SC REG NONREG EMPL HDCNT	16A	###	3			
	SC REG NONREG EMPL HDCNT	16A	###	3			
	SC REG NONREG EMPL HDCNT	16A	###	3			
	SC ELECTRIC EMPL HDCNT	16C	###	3			
	SC REG NONREG NET ASSETS	17A	###	3			
	SC REG NONREG NET ASSETS	17A	###	3			
	SC REG NET ASSETS	17B	###	3			
	SC ELECTRIC NET ASSETS	17C	###	3			
	SC ELECTRIC NET ASSETS	17C	###	3			
	SC REG NONREG GEN PLNT OPS	19A	###	3			
	SC Alloc 19D	19D	###	3			
	SC ELECTRIC PWR DEL MGMT	20C	###	3			
	SC ELECTRIC PWR DEL MGMT	20C	###	3			
	SC ELECTRIC PWR DEL MGMT	20C	###	3			
	SC ELECTRIC PWR DEL MGMT	20C	###	3			
	SC ELECTRIC PWR DEL MGMT	20C	###	3			
	SC ELECTRIC PWR DEL MGMT	20C	###	3			
	SC ELECTRIC PWR DEL MGMT	20C	###	3			
	SC CLEARING REG NONREG BLENDED	21A	###	3			
	SC CLEARING ELECTRIC BLENDED	21C	###	3			
	SC TO ALL GAS SVC GUARD	23D	###	3			
	SC ELECTRIC TRANS DISTRIB	24C	###	3			
	SC ELECTRIC TRANS DISTRIB	24C	###	3			
	SC ELECTRIC TRANS DISTRIB	24C	###	3			
	SC ELECTRIC TRANS DISTRIB	24C	###	3			
	SC ELECTRIC TRANS DISTRIB	24C	###	3			
	SC ELECTRIC TRANS DISTRIB	24C	###	3			
	SC ELECTRIC TRANS DISTRIB	24C	###	3			
	SC ELECTRIC TRANS DISTRIB	24C	###	3			
	SC ELECTRIC TRANS DISTRIB	24C	###	3			
	SC REG CUST COUNT	25B	###	3			
	SC REG CUST COUNT	25B	###	3			
	SC REG CUST COUNT	25B	###	3			
	SC REG CUST COUNT	25B	###	3			
	SC REG CUST COUNT	25B	###	3			
	SC REG CUST COUNT	25B	###	3			
	SC REG CUST COUNT	25B	###	3			
	SC ELECTRIC CUST COUNT	25C	###	3			
	SC ELECTRIC CUST COUNT	25C	###	3			
	SC ELECTRIC CUST COUNT	25C	###	3			
	SC ELECTRIC CUST COUNT	25C	###	3			
	SC ELECTRIC CUST COUNT	25C	###	3			
	SC ELECTRIC CUST COUNT	25C	###	3			
	SC ELECTRIC CUST COUNT	25C	###	3			
	SC 4872 TO ALL BLENDED	28A	###	3			
	SC 4880 TO ALL BLENDED	29B	###	3			
	Payroll Accrual		###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC REG UTIL BLENDED	12B	###	3			
	SC EMPLOYEE COMP ABS	30A	###	3			
	retiree healthcare accrual		###	3			
	AON 2025 M10-0591248 amort		###	3			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC EMPLOYEE COMP ABS	30A	###	3			
	AON 2025 M10-0591248 amort		###	3			
	BHP 770 ALLOCATION	770	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC EMPLOYEE COMP ABS	30A	###	3			
	SC EMPLOYEE COMP ABS	30A	###	3			
	UHC PRODUCT 999 ALLOC	25B	###	3			
	UHC PRODUCT 999 ALLOC	25B	###	3			
	SC REG CUST COUNT	25B	###	3			
	Pension Accrual		###	3			
	AON 2025 M10-0591248 amort		###	3			
	AON 2025 M10-0591248 amort		###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC EMPLOYEE COMP ABS	30A	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	16A	###	3			
	UHC PRODUCT 999 ALLOC	16A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC REG NONREG EMPL HDCNT	16A	###	3			
	UHC PRODUCT 999 ALLOC	18A	###	3			
	UHC PRODUCT 999 ALLOC	18A	###	3			
	Net Plant_Cust Count Blended	18A	###	3			
	UHC PRODUCT 999 ALLOC	18B	###	3			
	UHC PRODUCT 999 ALLOC	18B	###	3			
	Net Plant_Cust Count Blended	18B	###	3			
	Net Plant_Cust Count Blended	18B	###	3			
	UHC PRODUCT 999 ALLOC		###	3			
	UHC PRODUCT 999 ALLOC		###	3			
	BENEFIT LOAD SC 47XX		###	3			
	BENEFIT LOAD SC 47XX		###	3			
	AGLOAD CAPAG05_4		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 47XX		###	3			
	BENEFIT LOAD SC 47XX		###	3			
	AGLOAD CAPAG05_4		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 47XX		###	3			
	BENEFIT LOAD SC 47XX		###	3			
	BENEFIT LOAD SC 47XX		###	3			
	BENEFIT LOAD SC 47XX		###	3			
	AGLOAD CAPAG05_4		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 47XX		###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-ALL	810	###	3			
	NSC ALLOC-SOUTH	820	###	3			

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Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr
	UHC PRODUCT 999 ALLOC	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	MDU OWNERSHIP ALLOC	WY5	###	3		
	UHC PRODUCT 999 ALLOC	WY5	###	3		
	UHC PRODUCT 999 ALLOC	WY5	###	3		
	UHC PRODUCT 999 ALLOC	WY5	###	3		
	UHC PRODUCT 999 ALLOC	WY5	###	3		
	UHC PRODUCT 999 ALLOC	WY5	###	3		
	UHC PRODUCT 999 ALLOC	WY5	###	3		
	UHC PRODUCT 999 ALLOC	WY5	###	3		
	BHP 775 ALLOCATION	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	UHC PRODUCT 999 ALLOC	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	BHP 775 ALLOCATION	775	###	3		
	GILLETTE OWNERSHIP ALLOC	WY2	###	3		
	GILLETTE OWNERSHIP ALLOC	WY2	###	3		
	GILLETTE OWNERSHIP ALLOC	WY2	###	3		
	GILLETTE OWNERSHIP ALLOC	WY2	###	3		

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Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	GILLETTE OWNERSHIP ALLOC	WY2	###	3			
	UHC PRODUCT 999 ALLOC	WY2	###	3			
	UHC PRODUCT 999 ALLOC	WY2	###	3			
	UHC PRODUCT 999 ALLOC	WY2	###	3			
	UHC PRODUCT 999 ALLOC	WY2	###	3			
	UHC PRODUCT 999 ALLOC	WY2	###	3			
	UHC PRODUCT 999 ALLOC	WY2	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	AGLOAD CAPAG05_4	###	###	3			
	BENEFIT LOAD SC 48XX	###	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	3			
	AGLOAD CAPAG05_4	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD SC 47XX	###	###	3			
	BENEFIT LOAD SC 47XX	###	###	3			
	BENEFIT LOAD SC 47XX	###	###	3			
	AGLOAD CAPAG05_4	###	###	3			
	BENEFIT LOAD SC 47XX	###	###	3			
	BENEFIT LOAD SC 47XX	###	###	3			
	CORRIEDALE WIND O&M ALLOC	CD2	###	3			
	CORRIEDALE WIND O&M ALLOC	CD2	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD SC 48XX	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	AGLOAD CAPAG05_4	###	###	3			
	AGLOAD CAPAG05_4	###	###	3			
	AGLOAD CAPAG05_4	###	###	3			
	AGLOAD CAPAG05_4	###	###	3			
	BENEFIT LOAD SC 47XX	###	###	3			
	BENEFIT LOAD SC 47XX	###	###	3			
	BENEFIT LOAD SC 47XX	###	###	3			
	BENEFIT LOAD SC 48XX	###	###	3			
	BENEFIT LOAD SC 48XX	###	###	3			
	BENEFIT LOAD SC 48XX	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD SC 48XX	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD BHP	###	###	3			
	BENEFIT LOAD SC 48XX	###	###	3			
	BENEFIT LOAD BHP	###	###	3			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD SC 48XX		###	3			
	BENEFIT LOAD BHP		###	3			
	PEP Accrual		###	3			
	SERP Accrual		###	3			
	SERP OCI GL amort		###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC EMPLOYEE COMP ABS	30A	###	3			
	retiree healthcare accrual		###	3			
	retiree healthcare GL amort		###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC EMPLOYEE COMP ABS	30A	###	3			
	Pension Accrual		###	3			
	Pension PSC amort		###	3			
	Pension GL amort		###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	30A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC EMPLOYEE COMP ABS	30A	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 770 ALLOCATION	770	###	3			
	BHP 770 ALLOCATION	770	###	3			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	###	3			
	BHP 770 ALLOCATION	770	###	3			
	NON SERVICE COSTS LOAD BHP		###	3			
	NON SERVICE COSTS LOAD BHP		###	3			
	NON SERVICE COSTS LOAD BHP		###	3			
	NON SERVICE COSTS LOAD BHP		###	3			
	UHC PRODUCT 999 ALLOC		###	3			
	UHC PRODUCT 999 ALLOC		###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	21A	###	3			
	UHC PRODUCT 999 ALLOC	21A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC REG AND NONREG BLENDED	12A	###	3			
	SC REG AND NONREG BLENDED	12A	###	3			
	SC REG AND NONREG BLENDED	12A	###	3			
	SC REG AND NONREG BLENDED	12A	###	3			
	SC REG UTIL BLENDED	12B	###	3			
	SC CLEARING REG NONREG BLENDED	21A	###	3			
	BHP 770 ALLOCATION	770	###	3			
	BHP 770 ALLOCATION	770	###	3			
	BHP 770 ALLOCATION	770	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	BHP 775 ALLOCATION	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	PowerPlant		###	3			
	UHC PRODUCT 999 ALLOC	GD8	###	3			
	UHC PRODUCT 999 ALLOC	GD8	###	3			
	GDPM ALLOCATION	GD8	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC		###	3			
	UHC PRODUCT 999 ALLOC		###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	BENEFIT LOAD BHP		###	3			
	SC REG AND NONREG BLENDED	12A	###	3			
	SC REG UTIL BLENDED	12B	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	10080981 mat/labor reclass acc		###	4			
	10080981 mat/labor reclass acc		###	4			
	10080981 mat/labor reclass acc		###	4			
	10080981 mat/labor reclass acc		###	4			
	10080981 mat/labor reclass acc		###	4			
	BHP RSP Accrual		###	4			
	Payroll Accrual		###	4			
	Payroll Accrual		###	4			
	AON 2025 M10-0591248 amort		###	4			
	AON 2025 M10-0591248 amort		###	4			
	AON 2025 M10-0591248 amort		###	4			
	AON 2025 M10-0591248 amort		###	4			
	401 (k)-DED		###	4			
	401 (k)-DED		###	4			
	ROTH 401K-DED		###	4			
	ROTH 401K-DED		###	4			
	RSP-DED		###	4			
	RSP-DED		###	4			
	401 (k)-DED		###	4			
	ROTH 401K-DED		###	4			
	RSP-DED		###	4			
	TuittReim- Oth ERN		###	4			
	CO Vol FML/ER		###	4			
	Accrue tax on Pension Fees		###	4			
	401 (k)-DED		###	4			
	401 (k)-DED		###	4			
	ROTH 401K-DED		###	4			
	ROTH 401K-DED		###	4			
	RSP-DED		###	4			
	RSP-DED		###	4			
	401 (k)-DED		###	4			
	ROTH 401K-DED		###	4			
	RSP-DED		###	4			
	CO Vol FML/ER		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	AGLOAD CAPAG05_4		###	4			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD BHP		###	4			
	AGLOAD CAPAG05_4		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	AGLOAD CAPAG05_4		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD BHP		###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	GDPM ALLOCATION	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	GDPM ALLOCATION	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	GDPM ALLOCATION	GD8	###	4			
	GDPM ALLOCATION	GD8	###	4			
	GDPM ALLOCATION	GD8	###	4			
	GDPM ALLOCATION	GD8	###	4			
	GDPM ALLOCATION	GD8	###	4			
	BENEFIT LOAD SC 48XX		###	4			
	BHP RSP Accrual		###	4			
	Payroll Accrual		###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	SC REG UTIL BLENDED	12B	###	4			
	SC EMPLOYEE COMP ABS	30A	###	4			
	Manual A&G Load		###	4			
	AGLOAD CAPAG05_1		###	4			
	AGLOAD CAPAG05_4		###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	10A	###	4			
	UHC PRODUCT 999 ALLOC	10A	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC ELECTRIC EMPL HDCNT	16C	###	4			
	SC REG NONREG NET ASSETS	17A	###	4			
	SC REG NONREG NET ASSETS	17A	###	4			
	SC REG NET ASSETS	17B	###	4			
	SC ELECTRIC NET ASSETS	17C	###	4			
	SC ELECTRIC NET ASSETS	17C	###	4			
	SC Alloc 19D	19D	###	4			
	SC ELECTRIC PWR DEL MGMT	20C	###	4			
	SC ELECTRIC PWR DEL MGMT	20C	###	4			
	SC ELECTRIC PWR DEL MGMT	20C	###	4			
	SC ELECTRIC PWR DEL MGMT	20C	###	4			
	SC ELECTRIC PWR DEL MGMT	20C	###	4			
	SC ELECTRIC PWR DEL MGMT	20C	###	4			
	SC ELECTRIC PWR DEL MGMT	20C	###	4			
	SC CLEARING REG BLENDED	21B	###	4			
	SC CLEARING ELECTRIC BLENDED	21C	###	4			
	SC TO ALL GAS SVC GUARD	23D	###	4			
	SC ELECTRIC TRANS DISTRIB	24C	###	4			
	SC ELECTRIC TRANS DISTRIB	24C	###	4			
	SC ELECTRIC TRANS DISTRIB	24C	###	4			
	SC ELECTRIC TRANS DISTRIB	24C	###	4			
	SC ELECTRIC TRANS DISTRIB	24C	###	4			
	SC ELECTRIC TRANS DISTRIB	24C	###	4			
	SC ELECTRIC TRANS DISTRIB	24C	###	4			
	SC ELECTRIC TRANS DISTRIB	24C	###	4			
	SC ELECTRIC TRANS DISTRIB	24C	###	4			
	SC REG CUST COUNT	25B	###	4			
	SC REG CUST COUNT	25B	###	4			
	SC REG CUST COUNT	25B	###	4			
	SC REG CUST COUNT	25B	###	4			
	SC REG CUST COUNT	25B	###	4			
	SC REG CUST COUNT	25B	###	4			
	SC ELECTRIC CUST COUNT	25C	###	4			
	SC ELECTRIC CUST COUNT	25C	###	4			
	SC ELECTRIC CUST COUNT	25C	###	4			
	SC ELECTRIC CUST COUNT	25C	###	4			
	SC ELECTRIC CUST COUNT	25C	###	4			
	SC 4872 TO ALL BLENDED	28A	###	4			
	SC 4880 TO ALL BLENDED	29B	###	4			
	Payroll Accrual		###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	SC REG UTIL BLENDED	12B	###	4			
	SC EMPLOYEE COMP ABS	30A	###	4			
	retiree healthcare accrual		###	4			
	AON 2025 M10-0591248 amort		###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	SC EMPLOYEE COMP ABS	30A	###	4			
	AON 2025 M10-0591248 amort		###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	SC EMPLOYEE COMP ABS	30A	###	4			
	SC EMPLOYEE COMP ABS	30A	###	4			
	UHC PRODUCT 999 ALLOC	25B	###	4			
	UHC PRODUCT 999 ALLOC	25B	###	4			
	SC REG CUST COUNT	25B	###	4			
	Pension Accrual		###	4			
	Aon 2024 Retainer Reallocation		###	4			
	AON 2025 M10-0591248 amort		###	4			
	AON 2025 M10-0591248 amort		###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	SC EMPLOYEE COMP ABS	30A	###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	16A	###	4			
	UHC PRODUCT 999 ALLOC	16A	###	4			
	UHC PRODUCT 999 ALLOC	16B	###	4			
	UHC PRODUCT 999 ALLOC	16B	###	4			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	UHC PRODUCT 999 ALLOC	WY2	###	4			
	UHC PRODUCT 999 ALLOC	WY2	###	4			
	UHC PRODUCT 999 ALLOC	WY2	###	4			
	UHC PRODUCT 999 ALLOC	WY2	###	4			
	UHC PRODUCT 999 ALLOC	WY2	###	4			
	UHC PRODUCT 999 ALLOC	WY2	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	AGLOAD CAPAG05_4		###	4			
	AGLOAD CAPAG05_4		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	BENEFIT LOAD SC 48XX		###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	4			
	AGLOAD CAPAG05_4		###	4			
	AGLOAD CAPAG05_4		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	AGLOAD CAPAG05_4		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	CORRIEDALE WIND O&M ALLOC	CD2	###	4			
	CORRIEDALE WIND O&M ALLOC	CD2	###	4			
	CORRIEDALE WIND O&M ALLOC	CD2	###	4			
	BENEFIT LOAD SC 47XX		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 48XX		###	4			
	BENEFIT LOAD BHP		###	4			
	AGLOAD CAPAG05_4		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	AGLOAD CAPAG05_4		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	BENEFIT LOAD SC 47XX		###	4			
	PEP Accrual		###	4			
	SERP Accrual		###	4			
	SERP OCI GL amort		###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	SC EMPLOYEE COMP ABS	30A	###	4			
	retiree healthcare accrual		###	4			
	retiree healthcare GL amort		###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	SC EMPLOYEE COMP ABS	30A	###	4			
	Pension Accrual		###	4			
	Pension PSC amort		###	4			
	Pension GL amort		###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	UHC PRODUCT 999 ALLOC	30A	###	4			
	SC EMPLOYEE COMP ABS	30A	###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 770 ALLOCATION	770	###	4			
	NON SERVICE COSTS LOAD BHP		###	4			
	NON SERVICE COSTS LOAD BHP		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	SC REG AND NONREG BLENDED	12A	###	4			
	SC REG UTIL BLENDED	12B	###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	UHC PRODUCT 999 ALLOC	GD8	###	4			
	GDPM ALLOCATION	GD8	###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	BENEFIT LOAD BHP		###	4			
	SC REG AND NONREG BLENDED	12A	###	4			
	SC REG UTIL BLENDED	12B	###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP RSP Accrual		###	5			
	Payroll Accrual		###	5			
	Payroll Accrual		###	5			
	AON 2025 M10-0591248 amort		###	5			
	AON 2025 M10-0591248 amort		###	5			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AON 2025 M10-0591248 amort		###	5			
	AON 2025 M10-0591248 amort		###	5			
	401 (k)-DED		###	5			
	401 (k)-DED		###	5			
	ROTH 401K-DED		###	5			
	ROTH 401K-DED		###	5			
	RSP-DED		###	5			
	RSP-DED		###	5			
	401 (k)-DED		###	5			
	ROTH 401K-DED		###	5			
	RSP-DED		###	5			
	CO Vol FML/ER		###	5			
	Accrue tax on Pension Fees		###	5			
	401 (k)-DED		###	5			
	401 (k)-DED		###	5			
	ROTH 401K-DED		###	5			
	ROTH 401K-DED		###	5			
	RSP-DED		###	5			
	RSP-DED		###	5			
	401 (k)-DED		###	5			
	ROTH 401K-DED		###	5			
	RSP-DED		###	5			
	CO Vol FML/ER		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	AGLOAD CAPAG05_4		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	AGLOAD CAPAG05_4		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	AGLOAD CAPAG05_4		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	AGLOAD CAPAG05_4		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	UHC PRODUCT 999 ALLOC	GD8	###	5			
	UHC PRODUCT 999 ALLOC	GD8	###	5			
	GDPM ALLOCATION	GD8	###	5			

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Name	Line Descr	Aloc Type	Year	Period	CC Merchant	CC Descr
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	BENEFIT LOAD SC 48XX		###	5		
	SC DENVER OFFICE FAC	11A	###	5		
	SC DENVER OFFICE FAC	11A	###	5		
	SC FAYETTEVILLE OFFICE CC	11B	###	5		
	SC HORIZON POINT OFFICE BLDG	11C	###	5		
	SC LINCOLN SVC/CALLCNTR FAC	11H	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG AND NONREG BLENDDED	12A	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC REG UTIL BLENDDED	12B	###	5		
	SC ELECTRIC BLENDDED	12C	###	5		
	SC ELECTRIC BLENDDED	12C	###	5		
	SC ELECTRIC BLENDDED	12C	###	5		
	SC ELECTRIC BLENDDED	12C	###	5		

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC ELECTRIC BLENDED	12C	###	5			
	SC SUP CONTR REG NONREG BLEND	15A	###	5			
	SC SUP CONTR REG NONREG BLEND	15A	###	5			
	SC SUP CONTR REG NONREG BLEND	15A	###	5			
	SC REG NONREG EMPL HDCNT	16A	###	5			
	SC REG NONREG EMPL HDCNT	16A	###	5			
	SC REG NONREG EMPL HDCNT	16A	###	5			
	SC ELECTRIC EMPL HDCNT	16C	###	5			
	SC REG NONREG NET ASSETS	17A	###	5			
	SC REG NONREG NET ASSETS	17A	###	5			
	SC REG NET ASSETS	17B	###	5			
	SC ELECTRIC NET ASSETS	17C	###	5			
	SC ELECTRIC NET ASSETS	17C	###	5			
	SC REG CC_NP BLENDED	18A	###	5			
	SC ELE CC_NP BLENDED	18B	###	5			
	SC ELE CC_NP BLENDED	18B	###	5			
	SC ELECTRIC PWR DEL MGMT	20C	###	5			
	SC ELECTRIC PWR DEL MGMT	20C	###	5			
	SC ELECTRIC PWR DEL MGMT	20C	###	5			
	SC ELECTRIC PWR DEL MGMT	20C	###	5			
	SC ELECTRIC PWR DEL MGMT	20C	###	5			
	SC ELECTRIC PWR DEL MGMT	20C	###	5			
	SC ELECTRIC PWR DEL MGMT	20C	###	5			
	SC CLEARING REG NONREG BLENDED	21A	###	5			
	SC CLEARING REG NONREG BLENDED	21A	###	5			
	SC CLEARING REG BLENDED	21B	###	5			
	SC CLEARING REG BLENDED	21B	###	5			
	SC CLEARING ELECTRIC BLENDED	21C	###	5			
	SC TO ALL GAS SVC GUARD	23D	###	5			
	SC ELECTRIC TRANS DISTRIB	24C	###	5			
	SC ELECTRIC TRANS DISTRIB	24C	###	5			
	SC ELECTRIC TRANS DISTRIB	24C	###	5			
	SC ELECTRIC TRANS DISTRIB	24C	###	5			
	SC ELECTRIC TRANS DISTRIB	24C	###	5			
	SC ELECTRIC TRANS DISTRIB	24C	###	5			
	SC ELECTRIC TRANS DISTRIB	24C	###	5			
	SC REG CUST COUNT	25B	###	5			
	SC REG CUST COUNT	25B	###	5			
	SC REG CUST COUNT	25B	###	5			
	SC REG CUST COUNT	25B	###	5			
	SC REG CUST COUNT	25B	###	5			
	SC REG CUST COUNT	25B	###	5			
	SC REG CUST COUNT	25B	###	5			
	SC ELECTRIC CUST COUNT	25C	###	5			
	SC ELECTRIC CUST COUNT	25C	###	5			
	SC ELECTRIC CUST COUNT	25C	###	5			
	SC ELECTRIC CUST COUNT	25C	###	5			
	SC ELECTRIC CUST COUNT	25C	###	5			
	SC 4872 TO ALL BLENDED	28A	###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	SC EMPLOYEE COMP ABS	30A	###	5			
	Payroll Accrual		###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	SC REG UTIL BLENDED	12B	###	5			
	SC EMPLOYEE COMP ABS	30A	###	5			
	retiree healthcare accrual		###	5			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AON 2025 M10-0591248 amort		###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	SC EMPLOYEE COMP ABS	30A	###	5			
	AON 2025 M10-0591248 amort		###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	SC EMPLOYEE COMP ABS	30A	###	5			
	SC EMPLOYEE COMP ABS	30A	###	5			
	UHC PRODUCT 999 ALLOC	25B	###	5			
	UHC PRODUCT 999 ALLOC	25B	###	5			
	SC REG CUST COUNT	25B	###	5			
	Pension Accrual		###	5			
	AON 2025 M10-0591248 amort		###	5			
	AON 2025 M10-0591248 amort		###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	SC EMPLOYEE COMP ABS	30A	###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	16A	###	5			
	UHC PRODUCT 999 ALLOC	16A	###	5			
	SC REG NONREG EMPL HDCNT	16A	###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	AGLOAD CAPAG05_4		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	AGLOAD CAPAG05_4		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	Rel's Payroll loadings		###	5			
	AGLOAD CAPAG05_4		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-SOUTH	820	###	5			
	NSC ALLOC-SOUTH	820	###	5			
	NSC ALLOC-SOUTH	820	###	5			
	UHC PRODUCT 999 ALLOC	810	###	5			
	UHC PRODUCT 999 ALLOC	810	###	5			
	UHC PRODUCT 999 ALLOC	810	###	5			
	UHC PRODUCT 999 ALLOC	810	###	5			
	UHC PRODUCT 999 ALLOC	810	###	5			
	UHC PRODUCT 999 ALLOC	810	###	5			
	UHC PRODUCT 999 ALLOC	810	###	5			
	AGLOAD CAPAG05_4		###	5			
	AGLOAD CAPAG05_4		###	5			
	AGLOAD CAPAG05_4		###	5			
	AGLOAD CAPAG05_4		###	5			
	AGLOAD CAPAG05_4		###	5			
	AGLOAD CAPAG05_4		###	5			
	UHC PRODUCT 999 ALLOC		###	5			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	GILLETTE OWNERSHIP ALLOC	WY2	###	5			
	GILLETTE OWNERSHIP ALLOC	WY2	###	5			
	GILLETTE OWNERSHIP ALLOC	WY2	###	5			
	GILLETTE OWNERSHIP ALLOC	WY2	###	5			
	UHC PRODUCT 999 ALLOC	WY2	###	5			
	UHC PRODUCT 999 ALLOC	WY2	###	5			
	UHC PRODUCT 999 ALLOC	WY2	###	5			
	UHC PRODUCT 999 ALLOC	WY2	###	5			
	UHC PRODUCT 999 ALLOC	WY2	###	5			
	UHC PRODUCT 999 ALLOC	WY2	###	5			
	UHC PRODUCT 999 ALLOC	WY2	###	5			
	UHC PRODUCT 999 ALLOC	WY2	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 775 ALLOCATION	775	###	5			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	5			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	5			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	5			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	5			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	5			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	5			
	AGLOAD CAPAG05_4		###	5			
	AGLOAD CAPAG05_4		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	5			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	5			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	5			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	5			
	AGLOAD CAPAG05_4		###	5			
	AGLOAD CAPAG05_4		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	AGLOAD CAPAG05_4		###	5			
	AGLOAD CAPAG05_4		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 47XX		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	UHC PRODUCT 999 ALLOC	CD2	###	5			
	UHC PRODUCT 999 ALLOC	CD2	###	5			
	CORRIEDALE WIND O&M ALLOC	CD2	###	5			
	CORRIEDALE WIND O&M ALLOC	CD2	###	5			
	CORRIEDALE WIND O&M ALLOC	CD2	###	5			
	CORRIEDALE WIND O&M ALLOC	CD2	###	5			
	CORRIEDALE WIND O&M ALLOC	CD2	###	5			
	CORRIEDALE WIND O&M ALLOC	CD2	###	5			
	BENEFIT LOAD SC 47XX		###	5			
	AGLOAD CAPAG05_4		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD SC 48XX		###	5			
	AGLOAD CAPAG05_4		###	5			
	AGLOAD CAPAG05_4		###	5			
	AGLOAD CAPAG05_4		###	5			
	BENEFIT LOAD BHP		###	5			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	UHC PRODUCT 999 ALLOC	30A	###	5			
	SC EMPLOYEE COMP ABS	30A	###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 770 ALLOCATION	770	###	5			
	NON SERVICE COSTS LOAD BHP		###	5			
	NON SERVICE COSTS LOAD BHP		###	5			
	NON SERVICE COSTS LOAD BHP		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	SC REG UTIL BLENDED	12B	###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 775 ALLOCATION	775	###	5			
	UHC PRODUCT 999 ALLOC	GD8	###	5			
	UHC PRODUCT 999 ALLOC	GD8	###	5			
	GDPM ALLOCATION	GD8	###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC		###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	BENEFIT LOAD BHP		###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	SC REG UTIL BLENDED	12B	###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP 775 ALLOCATION	775	###	5			
	BHP RSP Accrual		###	6			
	Payroll Accrual		###	6			
	Payroll Accrual		###	6			
	AON 2025 M10-0591248 amort		###	6			
	AON 2025 M10-0591248 amort		###	6			
	AON 2025 M10-0591248 amort		###	6			
	AON 2025 M10-0591248 amort		###	6			
	401 (k)-DED		###	6			
	401 (k)-DED		###	6			
	ROTH 401K-DED		###	6			
	ROTH 401K-DED		###	6			
	RSP-DED		###	6			
	RSP-DED		###	6			
	401 (k)-DED		###	6			
	ROTH 401K-DED		###	6			
	RSP-DED		###	6			
	CO Vol FML/ER		###	6			
	401 (k)-DED		###	6			
	401 (k)-DED		###	6			
	ROTH 401K-DED		###	6			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	ROTH 401K-DED		###	6			
	RSP-DED		###	6			
	RSP-DED		###	6			
	401 (k)-DED		###	6			
	ROTH 401K-DED		###	6			
	RSP-DED		###	6			
	CO Vol FML/ER		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	AGLOAD CAPAG05_4		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	AGLOAD CAPAG05_4		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	UHC PRODUCT 999 ALLOC	GD8	###	6			
	UHC PRODUCT 999 ALLOC	GD8	###	6			
	GDPM ALLOCATION	GD8	###	6			
	UHC PRODUCT 999 ALLOC	GD8	###	6			
	UHC PRODUCT 999 ALLOC	GD8	###	6			
	GDPM ALLOCATION	GD8	###	6			
	UHC PRODUCT 999 ALLOC	GD8	###	6			
	UHC PRODUCT 999 ALLOC	GD8	###	6			
	GDPM ALLOCATION	GD8	###	6			
	GDPM ALLOCATION	GD8	###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BHP RSP Accrual		###	6			
	Payroll Accrual		###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC REG UTIL BLENDED	12B	###	6			
	SC EMPLOYEE COMP ABS	30A	###	6			
	Manual A&G Load		###	6			
	AGLOAD CAPAG05_1		###	6			
	AGLOAD CAPAG05_4		###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	10A	###	6			
	UHC PRODUCT 999 ALLOC	10A	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC ELE CC NP BLENDED	18B	###	6			
	SC ELE CC NP BLENDED	18B	###	6			
	SC REG NONREG GEN PLNT OPS	19A	###	6			
	SC ELECTRIC PWR DEL MGMT	20C	###	6			
	SC ELECTRIC PWR DEL MGMT	20C	###	6			
	SC ELECTRIC PWR DEL MGMT	20C	###	6			
	SC ELECTRIC PWR DEL MGMT	20C	###	6			
	SC ELECTRIC PWR DEL MGMT	20C	###	6			
	SC ELECTRIC PWR DEL MGMT	20C	###	6			
	SC ELECTRIC PWR DEL MGMT	20C	###	6			
	SC ELECTRIC PWR DEL MGMT	20C	###	6			
	SC CLEARING REG NONREG BLENDED	21A	###	6			
	SC CLEARING REG NONREG BLENDED	21A	###	6			
	SC CLEARING REG BLENDED	21B	###	6			
	SC CLEARING REG BLENDED	21B	###	6			
	SC CLEARING ELECTRIC BLENDED	21C	###	6			
	SC TO ALL GAS SVC GUARD	23D	###	6			
	SC ELECTRIC TRANS DISTRIB	24C	###	6			
	SC ELECTRIC TRANS DISTRIB	24C	###	6			
	SC ELECTRIC TRANS DISTRIB	24C	###	6			
	SC ELECTRIC TRANS DISTRIB	24C	###	6			
	SC ELECTRIC TRANS DISTRIB	24C	###	6			
	SC ELECTRIC TRANS DISTRIB	24C	###	6			
	SC ELECTRIC TRANS DISTRIB	24C	###	6			
	SC ELECTRIC TRANS DISTRIB	24C	###	6			
	SC REG CUST COUNT	25B	###	6			
	SC REG CUST COUNT	25B	###	6			
	SC REG CUST COUNT	25B	###	6			
	SC REG CUST COUNT	25B	###	6			
	SC REG CUST COUNT	25B	###	6			
	SC REG CUST COUNT	25B	###	6			
	SC REG CUST COUNT	25B	###	6			
	SC ELECTRIC CUST COUNT	25C	###	6			
	SC ELECTRIC CUST COUNT	25C	###	6			
	SC ELECTRIC CUST COUNT	25C	###	6			
	SC ELECTRIC CUST COUNT	25C	###	6			
	SC 4872 TO ALL BLENDED	28A	###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC EMPLOYEE COMP ABS	30A	###	6			
	Payroll Accrual		###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC REG UTIL BLENDED	12B	###	6			
	SC EMPLOYEE COMP ABS	30A	###	6			
	retiree healthcare accrual		###	6			
	AON 2025 M10-0591248 amort		###	6			
	AON 2025 M10-0591248 amort		###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC EMPLOYEE COMP ABS	30A	###	6			
	AON 2025 M10-0591248 amort		###	6			
	AON 2025 M10-0591248 amort		###	6			
	BHP 770 ALLOCATION	770	###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC EMPLOYEE COMP ABS	30A	###	6			
	SC EMPLOYEE COMP ABS	30A	###	6			
	UHC PRODUCT 999 ALLOC	25B	###	6			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	25B	###	6			
	SC REG CUST COUNT	25B	###	6			
	Pension Accrual		###	6			
	AON 2025 M10-0591248 amort		###	6			
	AON 2025 M10-0591248 amort		###	6			
	AON 2025 M10-0591248 amort		###	6			
	AON 2025 M10-0591248 amort		###	6			
	Accrue tax on Pension Fees		###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC EMPLOYEE COMP ABS	30A	###	6			
	BHP 770 ALLOCATION	770	###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	16A	###	6			
	UHC PRODUCT 999 ALLOC	16A	###	6			
	UHC PRODUCT 999 ALLOC	16A	###	6			
	UHC PRODUCT 999 ALLOC	16A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC REG NONREG EMPL HDCNT	16A	###	6			
	SC REG NONREG EMPL HDCNT	16A	###	6			
	BENEFIT LOAD SC 48XX		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	AGLOAD CAPAG05_4		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	NSC ALLOC-ALL	810	###	6			
	NSC ALLOC-ALL	810	###	6			
	NSC ALLOC-ALL	810	###	6			
	NSC ALLOC-ALL	810	###	6			
	NSC ALLOC-ALL	810	###	6			
	NSC ALLOC-ALL	810	###	6			
	NSC ALLOC-ALL	810	###	6			
	NSC ALLOC-ALL	810	###	6			
	NSC ALLOC-ALL	810	###	6			
	NSC ALLOC-SOUTH	820	###	6			
	NSC ALLOC-SOUTH	820	###	6			
	NSC ALLOC-SOUTH	820	###	6			
	UHC PRODUCT 999 ALLOC	810	###	6			
	UHC PRODUCT 999 ALLOC	810	###	6			
	UHC PRODUCT 999 ALLOC	810	###	6			
	UHC PRODUCT 999 ALLOC	810	###	6			
	UHC PRODUCT 999 ALLOC	810	###	6			
	AGLOAD CAPAG05_4		###	6			
	AGLOAD CAPAG05_4		###	6			
	AGLOAD CAPAG05_4		###	6			
	AGLOAD CAPAG05_4		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			

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Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	BENEFIT LOAD BHP		###	6		
	BENEFIT LOAD BHP		###	6		
	BENEFIT LOAD BHP		###	6		
	BENEFIT LOAD BHP		###	6		
	BENEFIT LOAD SC 47XX		###	6		
	BENEFIT LOAD SC 47XX		###	6		
	BHP 770 ALLOCATION	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	BHP 770 ALLOCATION	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	BHP 770 ALLOCATION	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	BHP 770 ALLOCATION	770	###	6		
	RHP 770 ALLOCATION	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	UHC PRODUCT 999 ALLOC	770	###	6		
	NSC ALLOC-ALL	810	###	6		
	NSC ALLOC-ALL	810	###	6		
	NSC ALLOC-ALL	810	###	6		
	NSC ALLOC-ALL	810	###	6		
	NSC ALLOC-ALL	810	###	6		
	NSC ALLOC-ALL	810	###	6		
	NSC ALLOC-ALL	810	###	6		
	NSC ALLOC-ALL	810	###	6		
	NSC ALLOC-ALL	810	###	6		
	NSC ALLOC-NORTH	815	###	6		
	NSC ALLOC-NORTH	815	###	6		
	NSC ALLOC-NORTH	815	###	6		
	UHC PRODUCT 999 ALLOC	810	###	6		
	UHC PRODUCT 999 ALLOC	810	###	6		
	UHC PRODUCT 999 ALLOC	810	###	6		

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	WY2	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	6			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	6			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	6			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	6			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	6			
	AGLOAD CAPAG05_4		###	6			
	AGLOAD CAPAG05_4		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	6			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	6			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	6			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	AGLOAD CAPAG05_4		###	6			
	AGLOAD CAPAG05_4		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	UHC PRODUCT 999 ALLOC	CD2	###	6			
	UHC PRODUCT 999 ALLOC	CD2	###	6			
	CORRIEDALE WIND O&M ALLOC	CD2	###	6			
	CORRIEDALE WIND O&M ALLOC	CD2	###	6			
	CORRIEDALE WIND O&M ALLOC	CD2	###	6			
	CORRIEDALE WIND O&M ALLOC	CD2	###	6			
	CORRIEDALE WIND O&M ALLOC	CD2	###	6			
	CORRIEDALE WIND O&M ALLOC	CD2	###	6			
	CORRIEDALE WIND O&M ALLOC	CD2	###	6			
	BENEFIT LOAD SC 47XX		###	6			
	AGLOAD CAPAG05_4		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	AGLOAD CAPAG05_4		###	6			
	AGLOAD CAPAG05_4		###	6			
	AGLOAD CAPAG05_4		###	6			
	AGLOAD CAPAG05_4		###	6			
	AGLOAD CAPAG05_4		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD SC 48XX		###	6			
	BENEFIT LOAD BHP		###	6			
	AGLOAD CAPAG05_4		###	6			
	BENEFIT LOAD SC 47XX		###	6			
	PEP Accrual		###	6			
	SERP Accrual		###	6			
	SERP OCI GL amort		###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC EMPLOYEE COMP ABS	30A	###	6			
	retiree healthcare accrual		###	6			
	retiree healthcare GL amort		###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC EMPLOYEE COMP ABS	30A	###	6			
	Pension Accrual		###	6			
	Pension PSC amort		###	6			
	Pension GL amort		###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	30A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC EMPLOYEE COMP ABS	30A	###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 770 ALLOCATION	770	###	6			
	BHP 770 ALLOCATION	770	###	6			
	BHP 770 ALLOCATION	770	###	6			
	NON SERVICE COSTS LOAD BHP		###	6			
	NON SERVICE COSTS LOAD BHP		###	6			
	NON SERVICE COSTS LOAD BHP		###	6			
	NON SERVICE COSTS LOAD BHP		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC		###	6			
	UHC PRODUCT 999 ALLOC	12A	###	6			
	UHC PRODUCT 999 ALLOC	12A	###	6			
	UHC PRODUCT 999 ALLOC	12A	###	6			
	UHC PRODUCT 999 ALLOC	12A	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	15A	###	6			
	UHC PRODUCT 999 ALLOC	15A	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	SC REG AND NONREG BLENDED	12A	###	6			
	SC REG AND NONREG BLENDED	12A	###	6			
	SC REG UTIL BLENDED	12B	###	6			
	SC REG UTIL BLENDED	12B	###	6			
	SC REG UTIL BLENDED	12B	###	6			
	SC REG UTIL BLENDED	12B	###	6			
	SC REG UTIL BLENDED	12B	###	6			
	SC REG UTIL BLENDED	12B	###	6			
	SC SUP CONTR REG NONREG BLEND	15A	###	6			
	BHP 770 ALLOCATION	770	###	6			
	BHP 770 ALLOCATION	770	###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	BHP 775 ALLOCATION	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 99						

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	12A	###	6			
	UHC PRODUCT 999 ALLOC	12A	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	12B	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	BENEFIT LOAD BHP		###	6			
	SC REG AND NONREG BLENDED	12A	###	6			
	SC REG UTIL BLENDED	12B	###	6			
	BHP 770 ALLOCATION	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	UHC PRODUCT 999 ALLOC	770	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP 775 ALLOCATION	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	UHC PRODUCT 999 ALLOC	775	###	6			
	BHP RSP Accrual		###	7			
	Payroll Accrual		###	7			
	401 (k)-DED		###	7			
	401 (k)-DED		###	7			
	ROTH 401K-DED		###	7			
	ROTH 401K-DED		###	7			
	RSP-DED		###	7			
	RSP-DED		###	7			
	401 (k)-DED		###	7			
	ROTH 401K-DED		###	7			
	RSP-DED		###	7			
	Payroll Accrual		###	7			
	CO Vol FML/ER		###	7			
	TuitnReim- Oth ERN		###	7			
	401 (k)-DED		###	7			
	401 (k)-DED		###	7			
	ROTH 401K-DED		###	7			
	ROTH 401K-DED		###	7			
	RSP-DED		###	7			
	RSP-DED		###	7			
	401 (k)-DED		###	7			
	ROTH 401K-DED		###	7			
	RSP-DED		###	7			
	CO Vol FML/ER		###	7			
	401 (k)-DED		###	7			
	401 (k)-DED		###	7			
	ROTH 401K-DED		###	7			
	ROTH 401K-DED		###	7			
	RSP-DED		###	7			
	RSP-DED		###	7			
	401 (k)-DED		###	7			
	ROTH 401K-DED		###	7			
	RSP-DED		###	7			
	CO Vol FML/ER		###	7			
	Accrue tax on Pension Fees		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	AGLOAD CAPAG05_4		###	7			
	AGLOAD CAPAG05_4		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	BENEFIT LOAD BHP		###	7			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	UHC PRODUCT 999 ALLOC	GD8	###	7			
	UHC PRODUCT 999 ALLOC	GD8	###	7			
	GDPM ALLOCATION	GD8	###	7			
	UHC PRODUCT 999 ALLOC	GD8	###	7			
	UHC PRODUCT 999 ALLOC	GD8	###	7			
	UHC PRODUCT 999 ALLOC	GD8	###	7			
	UHC PRODUCT 999 ALLOC	GD8	###	7			
	GDPM ALLOCATION	GD8	###	7			
	GDPM ALLOCATION	GD8	###	7			
	UHC PRODUCT 999 ALLOC	GD8	###	7			
	UHC PRODUCT 999 ALLOC	GD8	###	7			
	UHC PRODUCT 999 ALLOC	GD8	###	7			
	UHC PRODUCT 999 ALLOC	GD8	###	7			
	GDPM ALLOCATION	GD8	###	7			
	GDPM ALLOCATION	GD8	###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BHP RSP Accrual		###	7			
	Payroll Accrual		###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	SC REG UTIL BLENDED	12B	###	7			
	SC EMPLOYEE COMP ABS	30A	###	7			
	Manual A&G Load		###	7			
	AGLOAD CAPAG05_1		###	7			
	AGLOAD CAPAG05_4		###	7			
	BHP 770 ALLOCATION	770	###	7			
	NON SERVICE COSTS LOAD BHP		###	7			
	NON SERVICE COSTS LOAD BHP		###	7			
	NON SERVICE COSTS LOAD BHP		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	UHC PRODUCT 999 ALLOC	12A	###	7			
	UHC PRODUCT 999 ALLOC	12A	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	SC REG AND NONREG BLENDED	12A	###	7			
	SC REG UTIL BLENDED	12B	###	7			
	SC ELECTRIC BLENDED	12C	###	7			
	BHP 770 ALLOCATION	770	###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	10A	###	7			
	UHC PRODUCT 999 ALLOC	10A	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	10A	###	7			
	UHC PRODUCT 999 ALLOC	10A	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC SUP CONTR REG NONREG BLEND	15A	###	7			
	SC SUP CONTR REG NONREG BLEND	15A	###	7			
	SC SUP CONTR REG NONREG BLEND	15A	###	7			
	SC REG NONREG EMPL HDCNT	16A	###	7			
	SC REG NONREG EMPL HDCNT	16A	###	7			
	SC REG NONREG EMPL HDCNT	16A	###	7			
	SC REG NONREG EMPL HDCNT	16A	###	7			
	SC ELECTRIC EMPL HDCNT	16C	###	7			
	SC REG NONREG NET ASSETS	17A	###	7			
	SC REG NONREG NET ASSETS	17A	###	7			
	SC REG NET ASSETS	17B	###	7			
	SC ELECTRIC NET ASSETS	17C	###	7			
	SC ELECTRIC NET ASSETS	17C	###	7			
	SC ELE CC_NP BLENDED	18B	###	7			
	SC REG CC_NP BLENDED	18A	###	7			
	SC REG NONREG GEN PLNT OPS	19A	###	7			
	SC ELECTRIC PWR DEL MGMT	20C	###	7			
	SC ELECTRIC PWR DEL MGMT	20C	###	7			
	SC ELECTRIC PWR DEL MGMT	20C	###	7			
	SC ELECTRIC PWR DEL MGMT	20C	###	7			
	SC ELECTRIC PWR DEL MGMT	20C	###	7			
	SC ELECTRIC PWR DEL MGMT	20C	###	7			
	SC CLEARING REG NONREG BLENDED	21A	###	7			
	SC CLEARING REG BLENDED	21B	###	7			
	SC CLEARING REG BLENDED	21B	###	7			
	SC CLEARING ELECTRIC BLENDED	21C	###	7			
	SC TO ALL GAS SVC GUARD	23D	###	7			
	SC ELECTRIC CUST COUNT	25C	###	7			
	SC ELECTRIC CUST COUNT	25C	###	7			
	SC ELECTRIC CUST COUNT	25C	###	7			
	SC ELECTRIC CUST COUNT	25C	###	7			
	SC ELECTRIC TRANS DISTRIB	24C	###	7			
	SC ELECTRIC TRANS DISTRIB	24C	###	7			
	SC ELECTRIC TRANS DISTRIB	24C	###	7			
	SC ELECTRIC TRANS DISTRIB	24C	###	7			
	SC ELECTRIC TRANS DISTRIB	24C	###	7			
	SC ELECTRIC TRANS DISTRIB	24C	###	7			
	SC ELECTRIC TRANS DISTRIB	24C	###	7			
	SC ELECTRIC TRANS DISTRIB	24C	###	7			
	SC REG CUST COUNT	25B	###	7			
	SC REG CUST COUNT	25B	###	7			
	SC REG CUST COUNT	25B	###	7			
	SC REG CUST COUNT	25B	###	7			
	SC REG CUST COUNT	25B	###	7			
	SC REG CUST COUNT	25B	###	7			
	SC 4872 TO ALL BLENDED	28A	###	7			
	Payroll Accrual		###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	SC REG UTIL BLENDED	12B	###	7			
	SC EMPLOYEE COMP ABS	30A	###	7			
	retiree healthcare accrual		###	7			
	AON 2025 M10-0591248 amort		###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	SC EMPLOYEE COMP ABS	30A	###	7			
	AON 2025 M10-0591248 amort		###	7			
	BHP 770 ALLOCATION	770	###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	SC EMPLOYEE COMP ABS	30A	###	7			
	SC EMPLOYEE COMP ABS	30A	###	7			
	UHC PRODUCT 999 ALLOC	25B	###	7			
	UHC PRODUCT 999 ALLOC	25B	###	7			
	SC REG CUST COUNT	25B	###	7			
	PEP Accrual		###	7			
	SERP Accrual		###	7			
	SERP OCI GL amort		###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	30A	###	7			
	SC EMPLOYEE COMP ABS	30A	###	7			
	retiree healthcare accrual		###	7			
	retiree healthcare GL amort		###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	SC EMPLOYEE COMP ABS	30A	###	7			
	Pension Accrual		###	7			
	AON 2025 M10-0591248 amort		###	7			
	AON 2025 M10-0591248 amort		###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	SC EMPLOYEE COMP ABS	30A	###	7			
	Pension Accrual		###	7			
	Pension PSC amort		###	7			
	Pension GL amort		###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	UHC PRODUCT 999 ALLOC	30A	###	7			
	SC EMPLOYEE COMP ABS	30A	###	7			
	BHP 770 ALLOCATION	770	###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	16A	###	7			
	UHC PRODUCT 999 ALLOC	16A	###	7			
	UHC PRODUCT 999 ALLOC	16A	###	7			
	UHC PRODUCT 999 ALLOC	16A	###	7			
	UHC PRODUCT 999 ALLOC	16B	###	7			
	UHC PRODUCT 999 ALLOC	16B	###	7			
	SC REG NONREG EMPL HDCNT	16A	###	7			
	SC REG NONREG EMPL HDCNT	16A	###	7			
	SC REG EMPL HDCNT	16B	###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	AGLOAD CAPAG05_4		###	7			
	AGLOAD CAPAG05_4		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-ALL	810	###	7			
	NSC ALLOC-SOUTH	820	###	7			
	NSC ALLOC-SOUTH	820	###	7			
	NSC ALLOC-SOUTH	820	###	7			
	UHC PRODUCT 999 ALLOC	810	###	7			
	UHC PRODUCT 999 ALLOC	810	###	7			
	UHC PRODUCT 999 ALLOC	810	###	7			
	UHC PRODUCT 999 ALLOC	810	###	7			
	UHC PRODUCT 999 ALLOC	810	###	7			
	UHC PRODUCT 999 ALLOC	810	###	7			
	UHC PRODUCT 999 ALLOC	810	###	7			
	AGLOAD CAPAG05_4		###	7			
	AGLOAD CAPAG05_4		###	7			
	AGLOAD CAPAG05_4		###	7			
	AGLOAD CAPAG05_4		###	7			

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Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	GILLETTE OWNERSHIP ALLOC	WY2	###	7			
	UHC PRODUCT 999 ALLOC	WY2	###	7			
	UHC PRODUCT 999 ALLOC	WY2	###	7			
	UHC PRODUCT 999 ALLOC	WY2	###	7			
	UHC PRODUCT 999 ALLOC	WY2	###	7			
	UHC PRODUCT 999 ALLOC	WY2	###	7			
	UHC PRODUCT 999 ALLOC	WY2	###	7			
	UHC PRODUCT 999 ALLOC	WY2	###	7			
	UHC PRODUCT 999 ALLOC	WY2	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	AGLOAD CAPAG05_4		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	7			
	AGLOAD CAPAG05_4		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	AGLOAD CAPAG05_4		###	7			
	AGLOAD CAPAG05_4		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	CORRIEDALE WIND O&M ALLOC	CD2	###	7			
	CORRIEDALE WIND O&M ALLOC	CD2	###	7			
	CORRIEDALE WIND O&M ALLOC	CD2	###	7			
	CORRIEDALE WIND O&M ALLOC	CD2	###	7			
	CORRIEDALE WIND O&M ALLOC	CD2	###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	BENEFIT LOAD BHP		###	7			
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	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	AGLOAD CAPAG05_4		###	7			
	AGLOAD CAPAG05_4		###	7			
	AGLOAD CAPAG05_4		###	7			
	AGLOAD CAPAG05_4		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	UHC PRODUCT 999 ALLOC		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 47XX		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD SC 48XX		###	7			
	BENEFIT LOAD BHP		###	7			
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	BENEFIT LOAD SC 48XX		###	7			
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	BENEFIT LOAD BHP		###	7			
	BENEFIT LOAD SC 48XX	</					

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 47XX		###	7			
	BHP RSP Accrual		###	8			
	Payroll Accrual		###	8			
	Payroll Accrual		###	8			
	401 (k)-DED		###	8			
	401 (k)-DED		###	8			
	401(k)50+-DED		###	8			
	401(k)50+-DED		###	8			
	ROTH 401K-DED		###	8			
	ROTH 401K-DED		###	8			
	RSP-DED		###	8			
	RSP-DED		###	8			
	401 (k)-DED		###	8			
	ROTH 401K-DED		###	8			
	RSP-DED		###	8			
	CO Vol FML/ER		###	8			
	401 (k)-DED		###	8			
	401 (k)-DED		###	8			
	401(k)50+-DED		###	8			
	401(k)50+-DED		###	8			
	ROTH 401K-DED		###	8			
	ROTH 401K-DED		###	8			
	RSP-DED		###	8			
	RSP-DED		###	8			
	401 (k)-DED		###	8			
	ROTH 401K-DED		###	8			
	RSP-DED		###	8			
	CO Vol FML/ER		###	8			
	Accrue tax on Pension Fees		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	AGLOAD CAPAG05_4		###	8			
	AGLOAD CAPAG05_4		###	8			
	UHC PRODUCT 999 ALLOC		###	8			
	UHC PRODUCT 999 ALLOC		###	8			
	UHC PRODUCT 999 ALLOC		###	8			
	UHC PRODUCT 999 ALLOC		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
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	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
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	BENEFIT LOAD SC 48XX		###	8			
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	BENEFIT LOAD SC 48XX		###	8			
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	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	AGLOAD CAPAG05_4		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	UHC PRODUCT 999 ALLOC	GD8	###	8			
	UHC PRODUCT 999 ALLOC	GD8	###	8			
	GDPM ALLOCATION	GD8	###	8			
	UHC PRODUCT 999 ALLOC	GD8	###	8			
	UHC PRODUCT 999 ALLOC	GD8	###	8			
	GDPM ALLOCATION	GD8	###	8			
	UHC PRODUCT 999 ALLOC	GD8	###	8			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC ELECTRIC BLENDED	12C	###	8			
	SC SUP CONTR REG NONREG BLEND	15A	###	8			
	SC SUP CONTR REG NONREG BLEND	15A	###	8			
	SC SUP CONTR REG NONREG BLEND	15A	###	8			
	SC REG NONREG EMPL HDCNT	16A	###	8			
	SC REG NONREG EMPL HDCNT	16A	###	8			
	SC REG NONREG EMPL HDCNT	16A	###	8			
	SC ELECTRIC EMPL HDCNT	16C	###	8			
	SC REG NONREG NET ASSETS	17A	###	8			
	SC REG NONREG NET ASSETS	17A	###	8			
	SC REG NET ASSETS	17B	###	8			
	SC ELECTRIC NET ASSETS	17C	###	8			
	SC ELECTRIC NET ASSETS	17C	###	8			
	SC REG CC NP BLENDED	18A	###	8			
	SC ELE CC NP BLENDED	18B	###	8			
	SC ELE CC NP BLENDED	18B	###	8			
	SC ELE CC NP BLENDED	18B	###	8			
	SC REG NONREG GEN PLNT OPS	19A	###	8			
	SC ELECTRIC CPGS	19C	###	8			
	SC ELECTRIC PWR DEL MGMT	20C	###	8			
	SC ELECTRIC PWR DEL MGMT	20C	###	8			
	SC ELECTRIC PWR DEL MGMT	20C	###	8			
	SC ELECTRIC PWR DEL MGMT	20C	###	8			
	SC ELECTRIC PWR DEL MGMT	20C	###	8			
	SC ELECTRIC PWR DEL MGMT	20C	###	8			
	SC CLEARING REG NONREG BLENDED	21A	###	8			
	SC CLEARING REG BLENDED	21B	###	8			
	SC CLEARING REG BLENDED	21B	###	8			
	SC CLEARING REG BLENDED	21B	###	8			
	SC CLEARING REG BLENDED	21B	###	8			
	SC CLEARING REG BLENDED	21B	###	8			
	SC CLEARING REG BLENDED	21B	###	8			
	SC CLEARING ELECTRIC BLENDED	21C	###	8			
	SC TO ALL GAS SVC GUARD	23D	###	8			
	SC ELECTRIC TRANS DISTRIB	24C	###	8			
	SC ELECTRIC TRANS DISTRIB	24C	###	8			
	SC ELECTRIC TRANS DISTRIB	24C	###	8			
	SC ELECTRIC TRANS DISTRIB	24C	###	8			
	SC ELECTRIC TRANS DISTRIB	24C	###	8			
	SC ELECTRIC TRANS DISTRIB	24C	###	8			
	SC ELECTRIC TRANS DISTRIB	24C	###	8			
	SC REG CUST COUNT	25B	###	8			
	SC REG CUST COUNT	25B	###	8			
	SC REG CUST COUNT	25B	###	8			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC REG CUST COUNT	25B	###	8			
	SC REG CUST COUNT	25B	###	8			
	SC REG CUST COUNT	25B	###	8			
	SC ELECTRIC CUST COUNT	25C	###	8			
	SC ELECTRIC CUST COUNT	25C	###	8			
	SC ELECTRIC CUST COUNT	25C	###	8			
	SC ELECTRIC CUST COUNT	25C	###	8			
	SC ELECTRIC CUST COUNT	25C	###	8			
	SC 4872 TO ALL BLENDED	28A	###	8			
	Payroll Accrual		###	8			
	BHP 770 ALLOCATION	770	###	8			
	UHC PRODUCT 999 ALLOC	12B	###	8			
	UHC PRODUCT 999 ALLOC	12B	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC EMPLOYEE COMP ABS	30A	###	8			
	retiree healthcare accrual		###	8			
	AON 2025 M10-0591248 amort		###	8			
	BHP 770 ALLOCATION	770	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	SC EMPLOYEE COMP ABS	30A	###	8			
	AON 2025 M10-0591248 amort		###	8			
	BHP 770 ALLOCATION	770	###	8			
	BHP 770 ALLOCATION	770	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	SC EMPLOYEE COMP ABS	30A	###	8			
	SC EMPLOYEE COMP ABS	30A	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	UHC PRODUCT 999 ALLOC	25B	###	8			
	SC REG CUST COUNT	25B	###	8			
	PEP Accrual		###	8			
	SERP Accrual		###	8			
	SERP OCI GL amort		###	8			
	BHP 770 ALLOCATION	770	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	SC EMPLOYEE COMP ABS	30A	###	8			
	retiree healthcare accrual		###	8			
	retiree healthcare GL amort		###	8			
	BHP 770 ALLOCATION	770	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	SC EMPLOYEE COMP ABS	30A	###	8			
	Pension Accrual		###	8			
	AON 2025 M10-0591248 amort		###	8			
	AON 2025 M10-0591248 amort		###	8			
	BHP 770 ALLOCATION	770	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	SC EMPLOYEE COMP ABS	30A	###	8			
	Pension Accrual		###	8			
	Pension PSC amort		###	8			
	Pension GL amort		###	8			
	BHP 770 ALLOCATION	770	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	UHC PRODUCT 999 ALLOC	30A	###	8			
	SC EMPLOYEE COMP ABS	30A	###	8			
	BHP 770 ALLOCATION	770	###	8			
	UHC PRODUCT 999 ALLOC	16A	###	8			
	UHC PRODUCT 999 ALLOC	16A	###	8			
	SC REG NONREG EMPL HDCNT	16A	###	8			
	UHC PRODUCT 999 ALLOC		###	8			
	UHC PRODUCT 999 ALLOC		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	AGLOAD CAPAG05 4		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	8			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	8			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	8			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	8			
	AGLOAD CAPAG05_4		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	AGLOAD CAPAG05_4		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	CORRIEDALE WIND O&M ALLOC	CD2	###	8			
	CORRIEDALE WIND O&M ALLOC	CD2	###	8			
	CORRIEDALE WIND O&M ALLOC	CD2	###	8			
	CORRIEDALE WIND O&M ALLOC	CD2	###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	AGLOAD CAPAG05_4		###	8			
	AGLOAD CAPAG05_4		###	8			
	AGLOAD CAPAG05_4		###	8			
	UHC PRODUCT 999 ALLOC		###	8			
	UHC PRODUCT 999 ALLOC		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 48XX		###	8			
	BENEFIT LOAD BHP		###	8			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	AGLOAD CAPAG05_4		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	AGLOAD CAPAG05_4		###	8			
	BENEFIT LOAD BHP		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	AGLOAD CAPAG05_4		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	AGLOAD CAPAG05_4		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	AGLOAD CAPAG05_4		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	AGLOAD CAPAG05_4		###	8			
	BENEFIT LOAD SC 47XX		###	8			
	BHP RSP Accrual		###	9			
	Payroll Accrual		###	9			
	401 (k)-DED		###	9			
	401 (k)-DED		###	9			
	401(k)50+-DED		###	9			
	401(k)50+-DED		###	9			
	ROTH 401K-DED		###	9			
	ROTH 401K-DED		###	9			
	RSP-DED		###	9			
	RSP-DED		###	9			
	401 (k)-DED		###	9			
	ROTH 401K-DED		###	9			
	RSP-DED		###	9			
	Payroll Accrual		###	9			
	CO Vol FML/ER		###	9			
	TuitnReim- Oth ERN		###	9			
	401 (k)-DED		###	9			
	401 (k)-DED		###	9			
	401(k)50+-DED		###	9			
	401(k)50+-DED		###	9			
	ROTH 401K-DED		###	9			
	ROTH 401K-DED		###	9			
	RSP-DED		###	9			
	RSP-DED		###	9			
	401 (k)-DED		###	9			
	ROTH 401K-DED		###	9			
	RSP-DED		###	9			
	CO Vol FML/ER		###	9			
			###	9	Scheels Rapid City	Scheels Prizes for Golf Tournament	
			###	9	4up*hart Ranch Gc	2025 Employee Golf Tournament Prizes	
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	AGLOAD CAPAG05_4		###	9			
	AGLOAD CAPAG05_4		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	AGLOAD CAPAG05_4		###	9			
	UHC PRODUCT 999 ALLOC		###	9			

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Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC ELECTRIC BLENDED	12C	###	9			
	SC ELECTRIC BLENDED	12C	###	9			
	SC ELECTRIC BLENDED	12C	###	9			
	SC SUP CONTR REG NONREG BLEND	15A	###	9			
	SC SUP CONTR REG NONREG BLEND	15A	###	9			
	SC SUP CONTR REG NONREG BLEND	15A	###	9			
	SC REG NONREG EMPL HDCNT	16A	###	9			
	SC REG NONREG EMPL HDCNT	16A	###	9			
	SC REG NONREG EMPL HDCNT	16A	###	9			
	SC ELECTRIC EMPL HDCNT	16C	###	9			
	SC REG NONREG NET ASSETS	17A	###	9			
	SC REG NONREG NET ASSETS	17A	###	9			
	SC REG NET ASSETS	17B	###	9			
	SC REG NET ASSETS	17B	###	9			
	SC ELECTRIC NET ASSETS	17C	###	9			
	SC ELECTRIC NET ASSETS	17C	###	9			
	SC ELE CC NP BLENDED	18B	###	9			
	SC ELE CC NP BLENDED	18B	###	9			
	SC ELE CC NP BLENDED	18B	###	9			
	SC ELE CC NP BLENDED	18B	###	9			
	SC ELE CC NP BLENDED	18B	###	9			
	SC ELECTRIC CPGS	19C	###	9			
	SC ELECTRIC PWR DEL MGMT	20C	###	9			
	SC ELECTRIC PWR DEL MGMT	20C	###	9			
	SC ELECTRIC PWR DEL MGMT	20C	###	9			
	SC ELECTRIC PWR DEL MGMT	20C	###	9			
	SC ELECTRIC PWR DEL MGMT	20C	###	9			
	SC ELECTRIC PWR DEL MGMT	20C	###	9			
	SC CLEARING REG NONREG BLENDED	21A	###	9			
	SC CLEARING REG BLENDED	21B	###	9			
	SC CLEARING REG BLENDED	21B	###	9			
	SC CLEARING REG BLENDED	21B	###	9			
	SC CLEARING REG BLENDED	21B	###	9			
	SC CLEARING ELECTRIC BLENDED	21C	###	9			
	SC TO ALL GAS SVC GUARD	23D	###	9			
	SC ELECTRIC TRANS DISTRIB	24C	###	9			
	SC ELECTRIC TRANS DISTRIB	24C	###	9			
	SC ELECTRIC TRANS DISTRIB	24C	###	9			
	SC ELECTRIC TRANS DISTRIB	24C	###	9			
	SC ELECTRIC TRANS DISTRIB	24C	###	9			
	SC ELECTRIC TRANS DISTRIB	24C	###	9			
	SC ELECTRIC TRANS DISTRIB	24C	###	9			
	SC REG CUST COUNT	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	SC ELECTRIC CUST COUNT	25C	###	9			
	SC ELECTRIC CUST COUNT	25C	###	9			
	SC ELECTRIC CUST COUNT	25C	###	9			
	SC ELECTRIC CUST COUNT	25C	###	9			
	SC ELECTRIC CUST COUNT	25C	###	9			
	SC 4872 TO ALL BLENDED	28A	###	9			
	Payroll Accrual		###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	12B	###	9			
	UHC PRODUCT 999 ALLOC	12B	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC REG UTIL BLENDED	12B	###	9			
	SC EMPLOYEE COMP ABS	30A	###	9			
	retiree healthcare accrual		###	9			
	AON 2025 M10-0591248 amort		###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC EMPLOYEE COMP ABS	30A	###	9			
	AON 2025 M10-0591248 amort		###	9			
	BHP 770 ALLOCATION	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC EMPLOYEE COMP ABS	30A	###	9			
	SC EMPLOYEE COMP ABS	30A	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	11D	###	9			
	UHC PRODUCT 999 ALLOC	11D	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC HORIZON POINT AMENITIES	11D	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	UHC PRODUCT 999 ALLOC	25B	###	9			
	SC REG CUST COUNT	25B	###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	PEP Accrual		###	9			
	SERP Accrual		###	9			
	SERP OCI GL amort		###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC EMPLOYEE COMP ABS	30A	###	9			
	retiree healthcare accrual		###	9			
	retiree healthcare GL amort		###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC EMPLOYEE COMP ABS	30A	###	9			
	Pension Accrual		###	9			
	AON 2025 M10-0591248 amort		###	9			
	AON 2025 M10-0591248 amort		###	9			
	Accrue tax on Pension Fees		###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC EMPLOYEE COMP ABS	30A	###	9			
	Pension Accrual		###	9			
	Pension PSC amort		###	9			
	Pension GL amort		###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	30A	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC EMPLOYEE COMP ABS	30A	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	16A	###	9			
	UHC PRODUCT 999 ALLOC	16A	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC REG NONREG EMPL HDCNT	16A	###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	AGLOAD CAPAG05_4		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-SOUTH	820	###	9		
	NSC ALLOC-SOUTH	820	###	9		
	NSC ALLOC-SOUTH	820	###	9		
	NSC ALLOC-SOUTH	820	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		
	AGLOAD CAPAG05_4		###	9		
	AGLOAD CAPAG05_4		###	9		
	AGLOAD CAPAG05_4		###	9		
	AGLOAD CAPAG05_4		###	9		
	AGLOAD CAPAG05_4		###	9		
	UHC PRODUCT 999 ALLOC		###	9		
	UHC PRODUCT 999 ALLOC		###	9		
	UHC PRODUCT 999 ALLOC		###	9		
	UHC PRODUCT 999 ALLOC		###	9		
	UHC PRODUCT 999 ALLOC		###	9		
	BENEFIT LOAD BHP		###	9		
	BENEFIT LOAD BHP		###	9		
	BENEFIT LOAD BHP		###	9		
	BENEFIT LOAD BHP		###	9		
	BENEFIT LOAD BHP		###	9		
	BENEFIT LOAD SC 47XX		###	9		
	BENEFIT LOAD SC 47XX		###	9		
	BENEFIT LOAD SC 47XX		###	9		
	BENEFIT LOAD SC 47XX		###	9		
	BENEFIT LOAD WYGAS		###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	NSC ALLOC-ALL	810	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		
	UHC PRODUCT 999 ALLOC	810	###	9		

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	AGLOAD CAPAG05_4		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	AGLOAD CAPAG05_4		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	AGLOAD CAPAG05_4		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	NSC ALLOC-NORTH	815	###	9			
	NSC ALLOC-NORTH	815	###	9			
	NSC ALLOC-NORTH	815	###	9			
	AGLOAD CAPAG05_4		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	NSC ALLOC-SOUTH	820	###	9			
	NSC ALLOC-SOUTH	820	###	9			
	NSC ALLOC-SOUTH	820	###	9			
	NSC ALLOC-SOUTH	820	###	9			
	NSC ALLOC-SOUTH	820	###	9			
	NSC ALLOC-SOUTH	820	###	9			
	NSC ALLOC-SOUTH	820	###	9			
	AGLOAD CAPAG05_4		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 770 ALLOCATION	770	###	9			

[illegible]

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-ALL	810	###	9			
	NSC ALLOC-NORTH	815	###	9			
	NSC ALLOC-NORTH	815	###	9			
	NSC ALLOC-NORTH	815	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	UHC PRODUCT 999 ALLOC	810	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			

[illegible]

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	BHP 775 ALLOCATION	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	BHP 775 ALLOCATION	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	BHP 775 ALLOCATION	775	###	9		
	BHP 775 ALLOCATION	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	BHP 775 ALLOCATION	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	MDU OWNERSHIP ALLOC	WYS	###	9		
	UHC PRODUCT 999 ALLOC	WYS	###	9		
	UHC PRODUCT 999 ALLOC	WYS	###	9		
	UHC PRODUCT 999 ALLOC	WYS	###	9		

[illegible]

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	BHP 775 ALLOCATION	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	BHP 775 ALLOCATION	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	BHP 775 ALLOCATION	775	###	9		
	BHP 775 ALLOCATION	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	BHP 775 ALLOCATION	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	UHC PRODUCT 999 ALLOC	775	###	9		
	GILLETTE OWNERSHIP ALLOC	WY2	###	9		

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	GILLETTE OWNERSHIP ALLOC	WY2	###	9			
	GILLETTE OWNERSHIP ALLOC	WY2	###	9			
	GILLETTE OWNERSHIP ALLOC	WY2	###	9			
	GILLETTE OWNERSHIP ALLOC	WY2	###	9			
	GILLETTE OWNERSHIP ALLOC	WY2	###	9			
	GILLETTE OWNERSHIP ALLOC	WY2	###	9			
	GILLETTE OWNERSHIP ALLOC	WY2	###	9			
	GILLETTE OWNERSHIP ALLOC	WY2	###	9			
	GILLETTE OWNERSHIP ALLOC	WY2	###	9			
	GILLETTE OWNERSHIP ALLOC	WY2	###	9			
	UHC PRODUCT 999 ALLOC	WY2	###	9			
	UHC PRODUCT 999 ALLOC	WY2	###	9			
	UHC PRODUCT 999 ALLOC	WY2	###	9			
	UHC PRODUCT 999 ALLOC	WY2	###	9			
	UHC PRODUCT 999 ALLOC	WY2	###	9			
	UHC PRODUCT 999 ALLOC	WY2	###	9			
	UHC PRODUCT 999 ALLOC	WY2	###	9			
	UHC PRODUCT 999 ALLOC	WY2	###	9			
	UHC PRODUCT 999 ALLOC	WY2	###	9			
	BHP 775 ALLOCATION	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	BHP 775 ALLOCATION	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	BHP 775 ALLOCATION	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	BHP 775 ALLOCATION	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	BHP 775 ALLOCATION	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	9			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	9			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	9			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	9			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	9			
	AGLOAD CAPAG05_4		###	9			
	AGLOAD CAPAG05_4		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	9			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	9			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	9			
	CPGS OM COMBINED CYCLE ALLOC	C75	###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	AGLOAD CAPAG05_4		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	CORRIEDALE WIND O&M ALLOC	CD2	###	9			
	CORRIEDALE WIND O&M ALLOC	CD2	###	9			
	CORRIEDALE WIND O&M ALLOC	CD2	###	9			
	CORRIEDALE WIND O&M ALLOC	CD2	###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	AGLOAD CAPAG05_4		###	9			
	AGLOAD CAPAG05_4		###	9			
	AGLOAD CAPAG05_4		###	9			
	AGLOAD CAPAG05_4		###	9			
	AGLOAD CAPAG05_4		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	BENEFIT LOAD SC 47XX		###	9			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	AGLOAD CAPAG05_4		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	UHC PRODUCT 999 ALLOC		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD SC 48XX		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	BENEFIT LOAD BHP		###	9			
	AGLOAD CAPAG05_4		###	9			
	BENEFIT LOAD SC 47XX		###	9			
	Accrue BHP PUC Fees		###	10			
	Accrue BHP PUC Fees		###	11			
	Accrue BHP PUC Fees		###	12			
	True up BHP PUC Fees		###	11			
NEWS RECORD INC	LEGAL NOTICES		###	10			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE		###	11			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE		###	11			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE		###	12			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE		###	12			
NEWS RECORD INC	LEGAL DOCKETS PUBLIC NOTICE		###	12			
	Accrue FERC Fees		###	10			
	Accrue FERC Fees		###	11			
	Accrue FERC Fees		###	12			
	Accrue BHP PUC Fees		###	1			
	Accrue BHP PUC Fees		###	1			
	Accrue BHP PUC Fees Rev		###	1			
	Accrue FERC Fees		###	1			
	Accrue BHP PUC Fees		###	2			
	Accrue BHP PUC Fees		###	2			
	Accrue BHP PUC Fees Rev		###	2			
	Accrue FERC Fees		###	2			
NEWS RECORD INC	LEGAL NOTICES		###	3			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE		###	3			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE		###	3			
	Accrue FERC Fees		###	3			
	Accrue BHP PUC Fees		###	3			
APG MEDIA OF THE ROCKIES LLC	PUBLIC NOTICE		###	4			
DUMAIS CONSULTING LLC	BHP Order 904		###	4			
	Accrue FERC Fees		###	4			
	Accrue BHP PUC Fees		###	4			
DUMAIS CONSULTING LLC	BHP Order 904		###	4			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	Accrue FERC Fees	###		5			
	Accrue BHP PUC Fees	###		5			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE	###		6			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE	###		6			
NEWS RECORD INC	PUBLIC NOTICE	###		6			
	Accrue FERC Fees	###		6			
	Cleanup Immaterial Amnts	###		6			
	Accrue BHP PUC Fees	###		6			
	Trueup PUC Fees	###		6			
	Accrue FERC Fees	###		7			
	Trueup 2024 FERC Fees	###		7			
	Trueup 2025 FERC Fees	###		7			
	Accrue BHP PUC Fees	###		7			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE	###		8			
	Accrue FERC Fees	###		8			
	Accrue BHP PUC Fees	###		8			
	Trueup BHP PUC Fees	###		8			
NEWS RECORD INC	PUBLIC NOTICES	###		9			
	Accrue FERC Fees	###		9			
NEWS RECORD INC	LEGAL DOCKET	###		9			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE	###		9			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE	###		9			
	Accrue BHP PUC Fees	###		9			
	Accrue BHP PUC Fees	###		9			
NEWS LETTER JOURNAL LLC	LEGAL NOTICE	###		9			
	DUPLICATE CHARGES - CREDIT	###		10			
	DUPLICATE CHARGES - CREDIT	###		11			
	DUPLICATE CHARGES - CREDIT	###		12			
	DUPLICATE CHARGES - CREDIT	###		10			
	DUPLICATE CHARGES - CREDIT	###		11			
	DUPLICATE CHARGES - CREDIT	###		12			
	DUPLICATE CHARGES - CREDIT	###		10			
	DUPLICATE CHARGES - CREDIT	###		11			
	DUPLICATE CHARGES - CREDIT	###		12			
	DUPLICATE CHARGES - CREDIT	###		10			
	DUPLICATE CHARGES - CREDIT	###		11			
	DUPLICATE CHARGES - CREDIT	###		12			
	DUPLICATE CHARGES - CREDIT	###		10			
	DUPLICATE CHARGES - CREDIT	###		11			
	DUPLICATE CHARGES - CREDIT	###		12			
	DUPLICATE CHARGES - CREDIT	###		10			
	DUPLICATE CHARGES - CREDIT	###		11			
	DUPLICATE CHARGES - CREDIT	###		12			
	DUPLICATE CHARGES - CREDIT	###		1			
	DUPLICATE CHARGES - CREDIT	###		1			
	DUPLICATE CHARGES - CREDIT	###		1			
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	DUPLICATE CHARGES - CREDIT	###		1			
	DUPLICATE CHARGES - CREDIT	###		2			
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	DUPLICATE CHARGES - CREDIT	###		5			
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	DUPLICATE CHARGES - CREDIT	###		6			
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	DUPLICATE CHARGES - CREDIT	###		6			
	DUPLICATE CHARGES - CREDIT	###		6			
	DUPLICATE CHARGES - CREDIT	###		6			
	DUPLICATE CHARGES - CREDIT	###		7			
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	DUPLICATE CHARGES - CREDIT	###		7			
	DUPLICATE CHARGES - CREDIT	###		7			
	DUPLICATE CHARGES - CREDIT	###		7			
	DUPLICATE CHARGES - CREDIT	###		8			
	DUPLICATE CHARGES - CREDIT	###		8			
	DUPLICATE CHARGES - CREDIT	###		8			
	DUPLICATE CHARGES - CREDIT	###		8			
	DUPLICATE CHARGES - CREDIT	###		8			
	DUPLICATE CHARGES - CREDIT	###		9			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	DUPLICATE CHARGES - CREDIT		###	9			
	DUPLICATE CHARGES - CREDIT		###	9			
	DUPLICATE CHARGES - CREDIT		###	9			
CAMPBELL COUNTY CHAMBER OF COMMERCE	2024 ANNUAL BUSINES AWARDS		###	10			
CAMPBELL COUNTY CHAMBER OF COMMERCE	EXCLUSIVE LEVEL MEMBERSHIP		###	11			
CAMPBELL COUNTY CHAMBER OF COMMERCE	EGGS AND ISSUES		###	12			
HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE		###	10			
HOMESLICE MEDIA GROUP LLC	REMOTE WALK FOR WARMTH		###	11			
HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE		###	12			
HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE		###	12			
HARDROCK CLUB	2024-25 CORPORATE SPONSORSHIP		###	10			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	CONFERENCE SPONSORSHIP		###	10			
YOURCAUSE HOLDINGS LLC	CORE COMMUNITY ORGANIZED RESOU		###	10			
YOURCAUSE HOLDINGS LLC	WORKING AGAINST VIOLENCE INC		###	10			
YOURCAUSE HOLDINGS LLC	FORK REAL COMMUNITY CAFE INC		###	11			
YOURCAUSE HOLDINGS LLC	LOVE INC OF THE BLACK HILLS		###	11			
RAPID CITY CATHOLIC SCHOOL SYSTEM	2024 Cavalier Sponsor		###	11			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	Annual Partnership 2024-2025		###	11			
MT RUSHMORE ROAD GROUP	Sponsorship-WilsonParkLighting		###	11			
YOURCAUSE HOLDINGS LLC	SOUTH DAKOTA FFA FOUNDATION IN		###	12			
YOURCAUSE HOLDINGS LLC	WIT WHATEVER IT TAKES COALITIO		###	10			
SEATON PUBLISHING COMPANY INC	Fall Real Est/Home Improve Ad		###	10			
SEATON PUBLISHING COMPANY INC	Community Pages Sponsor 1 Year		###	10			
SEATON PUBLISHING COMPANY INC	HONORING LOCAL HEROES		###	11			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	Youth Leadership Day Sponsor		###	10			
SOUTHERN HILLS PUBLISHING INC	1/2 pg ad Community Directory		###	10			
SOUTHERN HILLS PUBLISHING INC	1/2 PAGE COLOR AD		###	11			
SCHERER PUBLISHING LLC	HOT SPRINGS SCHOOL ACTIVITIES		###	10			
HOMESLICE MEDIA GROUP LLC	EVENT SPONSORSHIP Hot Springs		###	10			
SCHERER PUBLISHING LLC	FALL SPORTS SPONSOR		###	11			
CHRISTMAS IN THE HILLS	SPONSORSHIP		###	11			
KASL RADIO	HOMECOMING - NEWCASTLE		###	11			
LISA LEVASSEUR	SEP24 LUNCH MENU		###	10			
LISA LEVASSEUR	2A STATE GOLF SPONSORSHIP		###	10			
LISA LEVASSEUR	2024 HOMECOMING		###	10			
LISA LEVASSEUR	3X9 1/2 ADVERTISEMENT-WAYS TO		###	11			
LISA LEVASSEUR	NATIONAL 4-H WEEK SPONSORSHIP		###	11			
LISA LEVASSEUR	OCTOBER 2024 SENIOR CITIZENS		###	11			
LISA LEVASSEUR	HOLIDAY GOBBLER GIVEAWAY SPONS		###	12			
LISA LEVASSEUR	1ASTATE VOLLEYBALL SPONSORSHIP		###	12			
LISA LEVASSEUR	VETERANS DAY SPONSORSHIP		###	12			
MICHEL COMMUNICATIONS CORPORATION	BLACK HILLS LIFESTYLE		###	10			
RIVERFRONT BROADCASTING LLC	WEATHER SPONSOR		###	10			
RIVERFRONT BROADCASTING LLC	WEATHER SPONSOR		###	11			
MICHEL COMMUNICATIONS CORPORATION	QUIK QUARTER		###	11			
RIVERFRONT BROADCASTING LLC	WEATHER SPONSOR		###	12			
			###	10	Prevention Magazine	Ad in high school drug prevention magazine	
PROFORMA PRINT & PROMOTIONAL IMAGES	MINI TOTE BAG		###	10			
AM CONSERVATION GROUP INC	FILTER TONE FURNACE FILTER WHI		###	11			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	SPONSORSHIP		###	12			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	SD HALL OF FAME		###	12			
	BHP 770 ALLOCATION	770	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	UHC PRODUCT 999 ALLOC	12B	###	12			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG UTIL BLENDED	12B	###	12			
	BHP 770 ALLOCATION	770	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	SC REG UTIL BLENDED	12B	###	10			
	BHP 770 ALLOCATION	770	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	11			
	BHP 770 ALLOCATION	770	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	11			
	BHP 770 ALLOCATION	770	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	11			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	11			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	11			
SOUTHERN HILLS PUBLISHING INC	VERTERANS DAY SPONSOR		###	1			
KASL RADIO	DOGIE PLAYOFFS SPONSOR		###	1			
KASL RADIO	VETERANS SOLUTE SPONSOR		###	1			
YOURCAUSE HOLDINGS LLC	BLACK HILLS SYMPHONY ORCHESTR		###	1			
YOURCAUSE HOLDINGS LLC	BLACK HILLS WORKS INC		###	1			
YOURCAUSE HOLDINGS LLC	DAY OF EXCELLENCE INC		###	1			
YOURCAUSE HOLDINGS LLC	HELPLINE CENTER INC		###	1			
YOURCAUSE HOLDINGS LLC	THE RAPID CITY PUBLIC SCHOOL F		###	1			
YOURCAUSE HOLDINGS LLC	NEWELL IMPROVEMENT CORPORATION		###	1			
YOURCAUSE HOLDINGS LLC	CHAUTAUQUA CRAFTSMEN AND ARTI		###	1			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	CULTIVATOR SPONSORSHIP		###	1			
SOUTHERN HILLS PUBLISHING INC	HOLIDAY AD		###	1			
SCHERER PUBLISHING LLC	FESTIVE REWARDS SPONSOR		###	1			
LISA LEVASSEUR	WARM AND BRIGHT AD		###	1			
RIVERFRONT BROADCASTING LLC	WEATHER SPONSOR		###	1			
BLACK HILLS HOMEBUILDERS ASSOCIATION	MONTHLY NEWSLETTER AD		###	1			
		###		1	Fence Post/Tsln	color ad	
RAPID CITY PROFESSIONAL HOCKEY LLC	2024-2025 CORPORATE SPONSORSHI		###	1			
RAPID CITY PROFESSIONAL HOCKEY LLC	2024 SCHOOL DAY GAME LUNCHES		###	1			
SEATON PUBLISHING COMPANY INC	ADVERTISING Holiday Gift Guide		###	1			
DIAMOND ENTERPRISES LLC	FIREWORKS NIGHT TITLE SPONSORS		###	1			
NEWS LETTER JOURNAL LLC	WEB ADVERTISING		###	1			
LISA LEVASSEUR	Sr Citizen Lunch Menu Nov-Jan		###	1			
LISA LEVASSEUR	JAN-DEC2025 BUSINESS DIRECTORY		###	1			
GRAY TELEVISION GROUP INC	2024 FESTIVAL OF LIGHTS PARADE		###	1			
SOUTH DAKOTA ELLSWORTH DEVELOPMENT	2025 Liberty Cntr Naming Right		###	1			
HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE		###	2			
GRAY TELEVISION GROUP INC	DIGITAL OTHER		###	2			
RAPID CITY AREA SCHOOL DISTRICT	CAREER FAIR SPONSOR		###	2			
SEATON PUBLISHING COMPANY INC	Fall Home Improvement Ad		###	2			
SOUTHERN HILLS PUBLISHING INC	Best of 2024 1/2 Page Ad		###	2			
YOURCAUSE HOLDINGS LLC	CORNERSTONE RESCUE MISSION		###	2			
YOURCAUSE HOLDINGS LLC	LUTHERAN SOCIAL SERVICES OF SO		###	2			
YOURCAUSE HOLDINGS LLC	RAPID CITY GIRLS JUNIOR OLYMPI		###	2			
YOURCAUSE HOLDINGS LLC	SOUTH DAKOTA FAMILY FORESTS AS		###	2			
YOURCAUSE HOLDINGS LLC	SOUTH DAKOTA SAFETY COUNCIL		###	2			
YOURCAUSE HOLDINGS LLC	VOLUNTEERS OF AMERICA INC		###	2			
YOURCAUSE HOLDINGS LLC	WELLSPRING INC		###	2			
YOURCAUSE HOLDINGS LLC	YOUTH IN SCIENCE RAPID CITY IN		###	2			
YOURCAUSE HOLDINGS LLC	BIG BROTHERS BIG SISTERS OF TH		###	2			
YOURCAUSE HOLDINGS LLC	BOY SCOUTS OF AMERICA		###	2			
YOURCAUSE HOLDINGS LLC	SPEARFISH FOUNDATION FOR PU		###	2			
YOURCAUSE HOLDINGS LLC	BLACK HILLS STATE UNIVERSITY F		###	2			
YOURCAUSE HOLDINGS LLC	BOYS GIRLS CLUBS OF THE BLAC		###	2			
YOURCAUSE HOLDINGS LLC	SUNCATCHER THERAPEUTIC RIDING		###	3			
YOURCAUSE HOLDINGS LLC	DAYS OF 76 MUSEUM INC		###	3			
HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE JAN		###	3			
YOUNG LIFE	2025 Golf Tournament Sponsor		###	3			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	Penn Co Fire Banq Spons		###	3			
SEATON PUBLISHING COMPANY INC	ADVERTISING LETTERS TO SANTA		###	3			
SEATON PUBLISHING COMPANY INC	AD VISIT SPEARFISH 2025		###	3			
SEATON PUBLISHING COMPANY INC	AD HONORING LOCAL HEROES		###	3			
SEATON PUBLISHING COMPANY INC	ADVERTISING OUR TOWNS		###	3			
SEATON PUBLISHING COMPANY INC	Ad Spring Home & Garden		###	3			
SCHERER PUBLISHING LLC	WINTER SPORTS SPONSOR		###	3			
HOMESLICE MEDIA GROUP LLC	WEATHER SPONSOR JAN MIX 93.9		###	3			
HOMESLICE MEDIA GROUP LLC	WEATHER SPONSOR JAN KAT 98.7		###	3			
HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE Feb 2025		###	3			
RAPID CITY STEVENS HIGH SCHOOL BASEBALL	ADVERTISING - Stevens Baseball		###	3			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	Earth Day Expo 2025 Sponsorshi		###	3			
YOUNG LIFE	HCYL Banquet Sponsorship		###	3			
LISA LEVASSEUR	Advertising 2A STATE WRESTLING		###	3			
HOMESLICE MEDIA GROUP LLC	WEATHER ROTATING SPONSOR		###	3			
HOMESLICE MEDIA GROUP LLC	Weather Rotating MIX 93.9		###	3			
MONUMENT HEALTH RAPID CITY HOSPITAL INC	WINNERS CIRCLE SPONSORSHIP		###	3			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	Cornhole Tournament Sponsorshi		###	3			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC REG AND NONREG BLENDED	12A	###	3			
	SC REG UTIL BLENDED	12B	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	SponsorshipBrandonJonesConcert		###	4			
YOURCAUSE HOLDINGS LLC	BLACK HILLS BACK COUNTRY HORSE		###	4			
YOURCAUSE HOLDINGS LLC	GIRL SCOUTS DAKOTA HORIZONS IN		###	4			
YOURCAUSE HOLDINGS LLC	WORKING AGAINST VIOLENCE INC		###	4			
YOURCAUSE HOLDINGS LLC	OUTLAW SQUARE INC		###	4			
YOURCAUSE HOLDINGS LLC	Sanford Underground Research F		###	4			
YOURCAUSE HOLDINGS LLC	THE MATTHEWS OPERA HOUSE AND A		###	4			
YOURCAUSE HOLDINGS LLC	BLACK HILLS PLAYHOUSE INC		###	4			
			###	4	Club for Boys	Club for Boys - 2025 Free Throw Challenge, team of 5 BHE Employees, sponsored by Public Affairs dept. Used personal credit card, since I didn't have company credit card with me	
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	SPONSORSHIP		###	4			
CUSTER SENIOR CENTER	2025 Annual Newsletter		###	4			
SOUTHERN HILLS PUBLISHING INC	1/4 pg 2025 Progress Edition		###	4			
			###	4	The Club Fo	The Club for Boys Corporate Free Throw Challenge. Coding is from Lynn Kendall's department who sponsored us.	
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	SC REG UTIL BLENDED	12B	###	4			
	SC REG UTIL BLENDED	12B	###	4			
LISA LEVASSEUR	1ASTATE BASKETBALL SPONSORSHIP		###	5			
HOMESLICE MEDIA GROUP LLC	WEATHER ROTATING KAT 98.7		###	5			
HOMESLICE MEDIA GROUP LLC	93.9 WEATHER ROTATING SPONSOR		###	5			
YOURCAUSE HOLDINGS LLC	BLACK HILLS BADGES FOR HOPE IN		###	5			
YOURCAUSE HOLDINGS LLC	BLACK HILLS CENTER FOR EQUALIT		###	5			
YOURCAUSE HOLDINGS LLC	FRIENDS OF RAPID CITY PARKS		###	5			
YOURCAUSE HOLDINGS LLC	PERFORMING ARTS CENTER OF RAPI		###	5			
YOURCAUSE HOLDINGS LLC	SEQUEL INC		###	5			
YOURCAUSE HOLDINGS LLC	NORTHERN HILLS AREA CASA PROGR		###	5			
YOURCAUSE HOLDINGS LLC	SOUTH DAKOTA HUMANITIES COUNCI		###	5			
CAMPBELL COUNTY CHAMBER OF COMMERCE	SPONSORSHIP		###	5			
SCHERER PUBLISHING LLC	SPRING SPORTS SPONSOR		###	5			
LISA LEVASSEUR	MAY 2025 SENIOR CITIZENS LUNCH		###	5			
LISA LEVASSEUR	FEB/MAR/APR SENIOR CITIZENS L		###	5			
HOMESLICE MEDIA GROUP LLC	Weather Rotating KAT 98.7		###	5			
HOMESLICE MEDIA GROUP LLC	Weather Rotating MIX 93.9		###	5			
			###	5	Made For Shade Foundation	Sponsorship	
	Vchr 00246129 - CENTRAL STATES		###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	SC REG UTIL BLENDED	12B	###	5			
	Vchr 00246124 - LEADERSHIP SOU		###	5			
	Vchr 00246129 - CENTRAL STATES		###	6			
	Vchr 00246124 - LEADERSHIP SOU		###	6			
YOURCAUSE HOLDINGS LLC	LIFESIGHT		###	6			
YOURCAUSE HOLDINGS LLC	Oneheart		###	6			
YOURCAUSE HOLDINGS LLC	WEST RIVER HISTORY CONFERENCE		###	6			
YOURCAUSE HOLDINGS LLC	RAPID CITY Y M C A		###	6			
RAPID CITY CATHOLIC SCHOOL SYSTEM	Yr 4&5 Football Field Sponsor		###	6			
CENTRAL STATES FAIR INC	2025 CSF CONCERT SERIES		###	6			
PRINT PROMOTIONS PLUS LLC	AD		###	6			
LISA LEVASSEUR	2A SPRING GOLF CHAMPIONSHIP SP		###	6			
LEADERSHIP SOUTH DAKOTA	2025-2026 SILVER SPONSORSHIP		###	6			
RAPID CITY STEVENS HIGH SCHOOL BASEBALL	ADVERTISING		###	7			
BHSC CONTRIBUTIONS/DONATIONS/SPONSOR	BH ANNUAL GOLF - GOLD SPONSOR		###	7			
SOUTHERN HILLS PUBLISHING INC	SENIOR GRADUATE SPONSOR		###	7			
SOUTHERN HILLS PUBLISHING INC	MARK NAUGLE SPONSORSHIP		###	7			
WESTON COUNTY FAIR BOARD	Weston County Fair Sponsorship		###	7			
LISA LEVASSEUR	AD 1A STATE TRACK		###	7			
LISA LEVASSEUR	MEMORIAL DAY AD		###	7			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
HOMESLICE MEDIA GROUP LLC	May Weather Rotating KAT 98.7		###	7			
HOMESLICE MEDIA GROUP LLC	May Weather Rotating MIX 93.9		###	7			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	GOLF TOURNAMENT SPONSORSHIP		###	7			
LISA LEVASSEUR	JUNE 25 SENIOR CITIZENS LUNCH		###	7			
HOMESLICE MEDIA GROUP LLC	June Weather Rotating KAT 98.7		###	7			
HOMESLICE MEDIA GROUP LLC	June Weather Rotating MIX 93.9		###	7			
	BHP 770 ALLOCATION	770	###	7			
	BHP 770 ALLOCATION	770	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	12B	###	7			
	UHC PRODUCT 999 ALLOC	16A	###	7			
	UHC PRODUCT 999 ALLOC	16A	###	7			
	UHC PRODUCT 999 ALLOC	12A	###	7			
	UHC PRODUCT 999 ALLOC	12A	###	7			
	SC REG AND NONREG BLENDED	12A	###	7			
	SC REG UTIL BLENDED	12B	###	7			
	SC REG NONREG EMPL HDCNT	16A	###	7			
	SC ELECTRIC CUST COUNT	25C	###	7			
	BHP 770 ALLOCATION	770	###	7			
	BHP 770 ALLOCATION	770	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
	BHP 775 ALLOCATION	775	###	7			
YOURCAUSE HOLDINGS LLC	7TH CIRCUIT COURT APPOINTED SP		###	8			
YOURCAUSE HOLDINGS LLC	ABBOTT HOUSE INC		###	8			
YOURCAUSE HOLDINGS LLC	FESTIVAL OF LIGHTS PARADE INC		###	8			
YOURCAUSE HOLDINGS LLC	FREEDOMS JOURNEY INC		###	8			
YOURCAUSE HOLDINGS LLC	HABITAT FOR HUMANITY INTERNATI		###	8			
YOURCAUSE HOLDINGS LLC	HUMANE SOCIETY OF THE BLACK HI		###	8			
YOURCAUSE HOLDINGS LLC	YOUTH FAMILY SERVICES INC		###	8			
YOURCAUSE HOLDINGS LLC	Belle Fourche Area Community T		###	8			
YOURCAUSE HOLDINGS LLC	CHRISTMAS FOR KIDS		###	8			
NEWS LETTER JOURNAL LLC	FAIR TAB SPONSOR		###	8			
BHP CONTRIBUTIONS/DONATIONS/SPONSOR	2025 MADNESS ON MAIN SPONSORSH		###	8			
PROFORMA PRINT & PROMOTIONAL IMAGES	TOTE BAG		###	8			
YOURCAUSE HOLDINGS LLC	Rural Philanthropy Institute		###	8			
SOUTHERN HILLS PUBLISHING INC	GOLD DISCOVERY DAYS AD		###	8			
SOUTHERN HILLS PUBLISHING INC	JULY 4TH SPECIAL AD		###	8			
SOUTHERN HILLS PUBLISHING INC	CUSTER CITY 150TH ANNIVERSARY		###	8			
	UHC PRODUCT 999 ALLOC	12B	###	8			
	UHC PRODUCT 999 ALLOC	12B	###	8			
	UHC PRODUCT 999 ALLOC	12B	###	8			
	UHC PRODUCT 999 ALLOC	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
	SC REG UTIL BLENDED	12B	###	8			
VISIT RAPID CITY	Movies/Pumpkin Festival Sponso		###	9			
BLACK HILLS LEADERSHIP DEVELOPMENT	ANNUAL PARTNERSHIP 2025-2026		###	9			
YOURCAUSE HOLDINGS LLC	BLACK HILLS COMMUNITY THEATRE		###	9			
YOURCAUSE HOLDINGS LLC	BLACK HILLS POW-WOW ASSOCIATIO		###	9			
YOURCAUSE HOLDINGS LLC	FORK REAL COMMUNITY CAFE INC		###	9			
YOURCAUSE HOLDINGS LLC	LOVE INC OF THE BLACK HILLS		###	9			
YOURCAUSE HOLDINGS LLC	WESTERN DAKOTA VOCATIONAL TECH		###	9			
			###	9	Elevate Rapid City	YPG Golf Tournament Sponsorship	
YOURCAUSE HOLDINGS LLC	NEIGHBORHOOD HOUSING SERVICES		###	9			
YOURCAUSE HOLDINGS LLC	Weston County Arts Council Inc		###	9			
HOMESLICE MEDIA GROUP LLC	July Weather Rotating KAT 98.7		###	9			
HOMESLICE MEDIA GROUP LLC	July Weather Rotating MIX 93.9		###	9			
YOURCAUSE HOLDINGS LLC	VICTIMS OF VIOLENCE INTERVENTI		###	9			
YOURCAUSE HOLDINGS LLC	UNITED WAY OF THE BLACK HILLS		###	9			
SPECIAL OLYMPICS SOUTH DAKOTA	FALL CLASSIC SPONSOR		###	9			
HARDROCK CLUB	2025-26 CORPORATE SPONSORSHIP		###	9			
LISA LEVASSEUR	AUG LUNCH MENU		###	9			
HOMESLICE MEDIA GROUP LLC	AUG WEATHER ROTATING MIX 93.9		###	9			
HOMESLICE MEDIA GROUP LLC	AUG WEATHER ROTATING KAT 98.7		###	9			
RAPID CITY CATHOLIC SCHOOL SYSTEM	FRIENDS OF CAVALIER SPONSOR		###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	12A	###	9			
	UHC PRODUCT 999 ALLOC	12A	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC REG AND NONREG BLENDED	12A	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	12A	###	9			
	UHC PRODUCT 999 ALLOC	12A	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	SC REG AND NONREG BLENDED	12A	###	9			
	BHP 770 ALLOCATION	770	###	9			

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 770 ALLOCATION	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	UHC PRODUCT 999 ALLOC	770	###	9			
	BHP 775 ALLOCATION	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	BHP 775 ALLOCATION	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	BHP 775 ALLOCATION	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	BHP 775 ALLOCATION	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	UHC PRODUCT 999 ALLOC	775	###	9			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC REG AND NONREG BLENDED	12A	###	12			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	SC REG NONREG NET ASSETS	17A	###	12			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	SC REG NONREG NET ASSETS	17A	###	12			
	BHP 770 ALLOCATION	770	###	11			
	UHC PRODUCT 999 ALLOC	17A	###	11			
	UHC PRODUCT 999 ALLOC	17A	###	11			
	SC REG NONREG NET ASSETS	17A	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	SC REG NONREG NET ASSETS	17A	###	12			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	SC REG NONREG NET ASSETS	17A	###	12			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	UHC PRODUCT 999 ALLOC	17A	###	12			
	SC REG NONREG NET ASSETS	17A	###	12			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	12			
	NSC ALLOC-ALL	810	###	12			
	Steed Metals LLC CK 2192		###	12			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	12			
	NSC ALLOC-ALL	810	###	12			
	MDU OWNERSHIP ALLOC	WY5	###	12			
	GILLETTE OWNERSHIP ALLOC	WY2	###	12			
BORDER STATES INDUSTRIES INC	HAF - 10-180 BRUSH UNIVERSAL V		###	12			
			###	11	Fastenal Company 01sdr1	ladder for new Dodge10080655	
			###	12	The Home Depot #6005	replace torque wrench	
	5010025973		###	11			
	5010025973		###	12			
			###	10	Farwest*farwest Line S	Fall protection for Substation Dept. project	
			###	10	Farwest*farwest Line S	Fall Protection for Substation group	
	Fleet Loading		###	10			
	Fleet Loading		###	11			
	Fleet Loading		###	12			
STURGIS ECONOMIC DEVELOPMENT	COMP ABS LOAD BHP		###	11			
	COMP ABS LOAD BHP		###	12			
	INCENTIVE BHP		###	11			
	INCENTIVE BHP		###	12			
	Payroll Accrual		###	12			
	REG - Reg Earns		###	11			
	REG - Reg Earns		###	12			
	REG - Reg Earns		###	12			
	SOCIAL SPONSORSHIP		###	10			
	Vchr 57680 - QUEST SITE SOLUTI		###	10			
QUEST SITE SOLUTIONS LLC	INDUSTRIAL SITE AUDIT		###	10			
	Fleet Loading		###	12			
	CLICK ALLOC FOR FLEET LDG	CK2	###	12			
	Payroll Accrual		###	12			
	CLICK Payroll Accrual		###	12			
	CLICK ALLOCATION	CK1	###	12			
	Overtime- Oth ERN		###	12			
	CLICK ALLOC FOR FLEET LDG	CK2	###	10			
	CLICK ALLOC FOR FLEET LDG	CK2	###	11			
	UHC PRODUCT 999 ALLOC	CK2	###	10			
	UHC PRODUCT 999 ALLOC	CK2	###	10			
	UHC PRODUCT 999 ALLOC	CK2	###	11			
	UHC PRODUCT 999 ALLOC	CK2	###	11			
	UHC PRODUCT 999 ALLOC	CK2	###	10			
	UHC PRODUCT 999 ALLOC	CK2	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	COMP ABS LOAD BHP		###	10			
	COMP ABS LOAD BHP		###	10			
	COMP ABS LOAD BHP		###	11			
	COMP ABS LOAD BHP		###	11			
	COMP ABS LOAD BHP		###	12			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
	INCENTIVE UNION BHP		###	10			
	INCENTIVE UNION BHP		###	10			
	INCENTIVE UNION BHP		###	11			
	INCENTIVE UNION BHP		###	11			
	INCENTIVE UNION BHP		###	12			
	Payroll Accrual		###	10			
	CLICK Payroll Accrual		###	10			
	CLICK Payroll Accrual		###	10			
	CLICK Payroll Accrual		###	11			
	CLICK Payroll Accrual		###	11			
	CLICK Payroll Accrual		###	12			
	CLICK ALLOCATION	CK1	###	10			
	CLICK ALLOCATION	CK1	###	11			
	Retro Pay- Oth ERN		###	10			
	Retro Pay- Oth ERN		###	11			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC		###	10			
	UHC PRODUCT 999 ALLOC	CK1	###	10			
	UHC PRODUCT 999 ALLOC	CK1	###	10			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC		###	11			
	UHC PRODUCT 999 ALLOC	CK1	###	11			
	UHC PRODUCT 999 ALLOC	CK1	###	11			
	UHC PRODUCT 999 ALLOC		###	12			
	UHC PRODUCT 999 ALLOC		###	12			
			###	10	Sq *piesanos Pacchia Inc	Travis Powrie Joint Utility Meeting. Lunch	
			###	10	Safeway #1554	Beverage for Joint Utility Meeting-Travis Powrie	
	Fleet Loading		###	10			
	Fleet Loading		###	11			
	COMP ABS LOAD BHP		###	10			
	COMP ABS LOAD BHP		###	11			
	INCENTIVE BHP		###	10			
	INCENTIVE BHP		###	11			
	Payroll Accrual		###	10			
	Payroll Accrual		###	10			
	Payroll Accrual		###	11			
	REG - Reg Eams		###	10			
	REG - Reg Eams		###	10			
	REG - Reg Eams		###	11			
	REVOLVER FERC' ALLOC DFC	TRR	###	10			
	REVOLVER FERC' ALLOC DFC	TRR	###	11			
	REVOLVER FERC' ALLOC DFC	TRR	###	12			
	Revolver Allo LC fees		###	10			
	Revolver Allo LC fees		###	11			
	Revolver Allo LC fees		###	12			
	Revol FERC BHSC Util Fee		###	10			
	Revol FERC BHSC Util Fee		###	11			
	Revol FERC BHSC Util Fee		###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	10			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	11			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	UHC PRODUCT 999 ALLOC	20C	###	12			
	SC ELECTRIC PWR DEL MGMT	20C	###	10			
	SC ELECTRIC PWR DEL MGMT	20C	###	11			
	SC ELECTRIC PWR DEL MGMT	20C	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 770 ALLOCATION	770	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	11			
	BHP 770 ALLOCATION	770	###	11			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	11			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	10			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	11			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	UHC PRODUCT 999 ALLOC	12A	###	12			
	SC REG AND NONREG BLENDED	12A	###	10			
	SC REG AND NONREG BLENDED	12A	###	11			
	SC REG AND NONREG BLENDED	12A	###	12			
	BHP 770 ALLOCATION	770	###	10			
	BHP 770 ALLOCATION	770	###	11			
	BHP 770 ALLOCATION	770	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	BHP 775 ALLOCATION	775	###	10			
	BHP 775 ALLOCATION	775	###	11			
	BHP 775 ALLOCATION	775	###	12			
	SC ELECTRIC TRANS DISTRIB	24C	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	UHC PRODUCT 999 ALLOC	12B	###	10			
	SC REG UTIL BLENDED	12B	###	10			
		###	10	South Dakota Board Of Acc	SD Board of Accountancy Annual Renewal		
	COMP ABS LOAD SC 48XX		###	12			
	COMP ABS LOAD SC 48XX		###	11			
	COMP ABS LOAD SC 48XX		###	10			
	COMP ABS LOAD SC 48XX		###	12			
	COMP ABS LOAD SC 48XX		###	11			
	COMP ABS LOAD SC 48XX		###	10			
	INCENTIVE SC 48XX		###	12			
	INCENTIVE SC 48XX		###	11			
	INCENTIVE SC 48XX		###	10			
	INCENTIVE SC 48XX		###	12			
	INCENTIVE SC 48XX		###	11			
	INCENTIVE SC 48XX		###	10			
	Payroll Accrual		###	10			
	Payroll Accrual		###	10			
	Payroll Accrual		###	11			
	Payroll Accrual		###	11			
	Payroll Accrual		###	12			
	Payroll Accrual		###	12			
	REG - Reg Earnings		###	10			
	REG - Reg Earnings		###	10			
	REG - Reg Earnings		###	11			
	REG - Reg Earnings		###	11			
	REG - Reg Earnings		###	12			
	REG - Reg Earnings		###	12			
	REG - Reg Earnings		###	12			
	REG - Reg Earnings		###	12			
	Payroll Accrual		###	10			
	Payroll Accrual		###	10			
	Payroll Accrual		###	11			
	Payroll Accrual		###	11			
	Payroll Accrual		###	12			
	Payroll Accrual		###	12			
	REG - Reg Earnings		###	10			
	REG - Reg Earnings		###	10			
	REG - Reg Earnings		###	11			
	REG - Reg Earnings		###	11			
	REG - Reg Earnings		###	12			
	REG - Reg Earnings		###	12			
	REG - Reg Earnings		###	12			
	Payroll Accrual		###	1			
	Payroll Accrual		###	1			
	CLICK Payroll Accrual		###	1			

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	Payroll Accrual		###	1			
	Payroll Accrual		###	1			
			###	1	McK - Boyds Drug Mart	sympathy card	
BLACK HILLS HOMEBUILDERS ASSOCIATION	2025 RENEWAL DUES		###	1			
	REG - Reg Earnings		###	1			
	REG - Reg Earnings		###	1			
			###	1	Amazon.Com*z58n810p0	Print Labels for Oil Sample Testing	
SOUTH DAKOTA ELECTRICAL COUNCIL	IOU FOR MEMBER ID 13988		###	1			
	Payroll Accrual		###	1			
	Payroll Accrual		###	1			
	Payroll Accrual		###	1			
LEAD AREA CHAMBER OF COMMERCE	2025 SPONSORSHIP		###	1			
LEAD AREA CHAMBER OF COMMERCE	2025 MEMBERSHIP		###	1			
DEADWOOD CHAMBER OF COMMERCE & VISITORS	MEMBERSHIP DUES 2025		###	1			
SPEARFISH AREA CHAMBER OF COMMERCE	2025 SPONSORSHIP		###	1			
SPEARFISH ECONOMIC DEVELOPMENT	2025 SEDC MEMBERSHIP INVESTMENT		###	1			
BELLE FOURCHE CHAMBER OF COMMERCE	2025 MEMBERSHIP		###	1			
SOUTHERN HILLS ECONOMIC DEVELOPMENT CORP	SHEDCO 2025 MEMBERSHIP		###	1			
STATE OF SOUTH DAKOTA	2025 GOVERNORS ED CONFERENCE		###	1			
	REG - Reg Earnings		###	1			
SD RETAILERS ASSOCIATION	2025 MEMBER DUES		###	1			
	REG - Reg Earnings		###	1			
	REG - Reg Earnings		###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	17A	###	1			
	UHC PRODUCT 999 ALLOC	17A	###	1			
	SC REG NONREG NET ASSETS	17A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	17A	###	1			
	UHC PRODUCT 999 ALLOC	17A	###	1			
	SC REG NONREG NET ASSETS	17A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	Fleet Loading		###	1			
	COMP ABS LOAD BHP		###	1			
	INCENTIVE BHP		###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	UHC PRODUCT 999 ALLOC	20C	###	1			
	SC ELECTRIC PWR DEL MGMT	20C	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 770 ALLOCATION	770	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	UHC PRODUCT 999 ALLOC	12A	###	1			
	SC REG AND NONREG BLENDED	12A	###	1			
	BHP 770 ALLOCATION	770	###	1			
	BHP 775 ALLOCATION	775	###	1			
	BHP 775 ALLOCATION	775	###	1			
	SC ELECTRIC BLENDED	12C	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	UHC PRODUCT 999 ALLOC	12B	###	1			
	SC REG UTIL BLENDED	12B	###	1			
	COMP ABS LOAD SC 48XX		###	1			
	COMP ABS LOAD SC 48XX		###	1			
	INCENTIVE SC 48XX		###	1			
	INCENTIVE SC 48XX		###	1			
	REVOLVER FERC ALLOC DFC	TRR	###	1			
	Revolver Allo LC fees		###	1			
	Revol FERC BHSC Util Fee		###	1			
	Payroll Accrual		###	2			
	Payroll Accrual		###	2			
	Payroll Accrual		###	2			
	REG - Reg Earnings		###	2			
SOUTH DAKOTA ELLSWORTH DEVELOPMENT	2025 ANNUAL SPONSORSHIP		###	2			
RAPID CITY CHAMBER OF COMMERCE	Economic Summit Sponsor		###	2			
BOX ELDER AREA CHAMBER OF COMMERCE	2025 MEMBERSHIP DUES		###	2			
STURGIS ECONOMIC DEVELOPMENT	2025BusinessConnectionsEvent		###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
DEADWOOD CHAMBER OF COMMERCE & VISITORS	2025 Annual Sponsorships		###	2			
DEADWOOD ECONOMIC DEVELOPMENT CORP	2025 MEMBERSHIP		###	2			
DEADWOOD CHAMBER OF COMMERCE & VISITORS	Deadwood Job Fair Sponsorship		###	2			
SPEARFISH ECONOMIC DEVELOPMENT	2025 SEDC Annual Meeting Spons		###	2			
BLACK HILLS STATE UNIVERSITY FOUNDATION	Annual InvestorOct2024-Sep2025		###	2			
BELLE FOURCHE DEVELOPMENT CORPORATION	2025 PLATINUM INVESTOR		###	2			
CUSTER AREA CHAMBER OF COMMERCE	2025 Annual Sponsorships		###	2			
HEART OF THE HILLS ECONOMIC DEVELOPMENT	2025 MEMBERSHIP DUES		###	2			
CUSTER AREA ECONOMIC DEVELOPMENT CORP	2025 Small Business Basics		###	2			
SOUTHERN HILLS ECONOMIC DEVELOPMENT CORP	2025 Annual Banquet Sponsor		###	2			
BLACK HILLS BADLANDS & LAKES ASSOCIATION	2025 Annual Mtg Sponsorship		###	2			
SOUTH DAKOTA CHAMBER OF COMMERCE & INDUS	2025 Giant Vision Sponsorship		###	2			
	REG - Reg Earns		###	2			
	REG - Reg Earns		###	2			
			###	2	Taco Johns 9191 Ecomm Rap Team appreciation		
			###	2	Wm Supercenter #3872	Clipboards	
	REG - Reg Earns		###	2			
	REG - Reg Earns		###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	17A	###	2			
	UHC PRODUCT 999 ALLOC	17A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG NONREG NET ASSETS	17A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	17A	###	2			
	UHC PRODUCT 999 ALLOC	17A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG NONREG NET ASSETS	17A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	NSC ALLOC-ALL	810	###	2			
	Steed Metals Gillette Ck #2242		###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	NSC ALLOC-ALL	810	###	2			
	MDU OWNERSHIP ALLOC	WY5	###	2			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	GILLETTE OWNERSHIP ALLOC	WY2	###	2			
	Fleet Loading		###	2			
	COMP ABS LOAD BHP		###	2			
	INCENTIVE BHP		###	2			
	Deadwood Area Chamber Ck#25004		###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	20C	###	2			
	UHC PRODUCT 999 ALLOC	20C	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC ELECTRIC PWR DEL MGMT	20C	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	12A	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	SC REG AND NONREG BLENDED	12A	###	2			
	BHP 770 ALLOCATION	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	UHC PRODUCT 999 ALLOC	770	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	BHP 775 ALLOCATION	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	UHC PRODUCT 999 ALLOC	775	###	2			
	COMP ABS LOAD SC 48XX		###	2			
	COMP ABS LOAD SC 48XX		###	2			
	INCENTIVE SC 48XX		###	2			
	INCENTIVE SC 48XX		###	2			
	Payroll Accrual		###	2			
	Payroll Accrual		###	2			
	REVOLVER FERC ALLOC DFC	TRR	###	2			
	Revolver Allo LC fees		###	2			
	Revol FERC BHSC Util Fee		###	2			
	Payroll Accrual		###	3			
	Payroll Accrual		###	3			
			###	3	Target 00024570	Space Heater	
			###	3	Beacon / Qpublic.Net	GIS Subscription	
			###	3	Beacon / Qpublic.Net	membership for meade county GIS	
			###	3	Beacon / Qpublic.Net	GIS Membership	
			###	3	Beacon / Qpublic.Net	GIS Membership	
			###	3	Beacon / Qpublic.Net	membership for meade county GIS	
ENTERPRISE INSTITUTE	Innovation Expo 2025 Sponsorsh		###	3			
STURGIS ECONOMIC DEVELOPMENT	2025 SEDC ANNUAL MEETING SPONS		###	3			
BELLE FOURCHE CHAMBER OF COMMERCE	2025 River Fest Sponsor		###	3			
	REG - Reg Earns		###	3			
			###	3	Southern Hills	Hill City Prevailor Annual Subscription	
			###	3	Eb *cluster Area Econom	Custer Area Economic Development Annual Meeting Fees	
	REG - Reg Earns		###	3			
	REG - Reg Earns		###	3			
			###	3	Homedepot.Com	Milwaukee lights	
	REG - Reg Earns		###	3			
	REG - Reg Earns		###	3			
			###	3	Amazon Reta* Hk2zy25q3	Tile batteries	
HOT SPRINGS AREA CHAMBER OF COMMERCE	CHAMBER DUES 2025-2026		###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	17A	###	3			
	UHC PRODUCT 999 ALLOC	17A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC REG NONREG NET ASSETS	17A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	SC REG AND NONREG BLENDED	12A	###	3			
	UHC PRODUCT 999 ALLOC	30B	###	3			
	UHC PRODUCT 999 ALLOC	30B	###	3			
	SC EMPLOYEE COMP ABS	30B	###	3			
	5010026687		###	3			
	BHP 770 ALLOCATION	770	###	3			

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	17A	###	3			
	UHC PRODUCT 999 ALLOC	17A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC REG UTIL BLENDED	12B	###	3			
	SC REG NONREG NET ASSETS	17A	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC REG AND NONREG BLENDED	12A	###	3			
	Fleet Loading		###	3			
	COMP ABS LOAD BHP		###	3			
	COMP ABS LOAD SC 48XX		###	3			
	COMP ABS LOAD SC 48XX		###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	12A	###	3			
	UHC PRODUCT 999 ALLOC	20C	###	3			
	UHC PRODUCT 999 ALLOC	20C	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC REG AND NONREG BLENDED	12A	###	3			
	SC ELECTRIC PWR DEL MGMT	20C	###	3			
	INCENTIVE BHP		###	3			
	INCENTIVE SC 48XX		###	3			
	INCENTIVE SC 48XX		###	3			
	Payroll Accrual		###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	12B	###	3			
	UHC PRODUCT 999 ALLOC	17A	###	3			
	UHC PRODUCT 999 ALLOC	17A	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	SC REG UTIL BLENDED	12B	###	3			
	SC REG NONREG NET ASSETS	17A	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	BHP 770 ALLOCATION	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	UHC PRODUCT 999 ALLOC	770	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
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	BHP 775 ALLOCATION	775	###	3			
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	BHP 775 ALLOCATION	775	###	3			
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	BHP 775 ALLOCATION	775	###	3			
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	BHP 775 ALLOCATION	775	###	3			
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	BHP 775 ALLOCATION	775	###	3			
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	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	BHP 775 ALLOCATION	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	UHC PRODUCT 999 ALLOC	775	###	3			
	COMP ABS LOAD SC 48XX		###	3			
	INCENTIVE SC 48XX		###	3			
	Payroll Accrual		###	3			
	REVOLVER FERC ALLOC DFC	TRR	###	3			
	Revolver Allo LC fees		###	3			
	Revol FERC BHSC Util Fee		###	3			
	5010026687		###	4			
	Payroll Accrual		###	4			
	Payroll Accrual		###	4			
BORDER STATES INDUSTRIES INC	1677259 HAF - A20254 TEL-O-POL		###	4			
BORDER STATES INDUSTRIES INC	2051379 HAF - A20255 TEL-O-POL		###	4			
	REG - Reg Earnings		###	4			
	REG - Reg Earnings		###	4			
	REG - Reg Earnings		###	4			
	REG - Reg Earnings		###	4			
			###	4	Menards Rapid City Sd	Tools - Pliers	
			###	4	Fleet Farm 6400	Bins for Wire Terminals	
			###	4	Knecht - Rapid City	Batteries for HV Tester	
DAKOTA RESOURCES	Sponsor Regional Training		###	4			
HEART OF THE HILLS ECONOMIC DEVELOPMENT	Sponsor EDC Member Mtg/Social		###	4			
	REG - Reg Earnings		###	4			
	REG - Reg Earnings		###	4			
			###	4	Samsclub #6565	bottled water	
			###	4	Wyoming Work Warehouse	Work Boots	
			###	4	Wyoming Work Warehouse	Work Boots	
			###	4	Wyoming Work Warehouse	Work Boots	
			###	4	Wyoming Work Warehouse	Work Boots	
	Fleet Loading		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	COMP ABS LOAD BHP		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	INCENTIVE UNION BHP		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC		###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	SC REG AND NONREG BLENDED	12A	###	4			
	SC REG UTIL BLENDED	12B	###	4			
	SC REG UTIL BLENDED	12B	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	SC REG AND NONREG BLENDED	12A	###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	SC REG AND NONREG BLENDED	12A	###	4			
	SC REG AND NONREG BLENDED	12A	###	4			
			###	4	Sq *g&h Distributing Of R	Hydraulic hose for 60 ton press	
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	17A	###	4			
	UHC PRODUCT 999 ALLOC	17A	###	4			
	SC REG NONREG NET ASSETS	17A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	SC REG AND NONREG BLENDED	12A	###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	SC REG AND NONREG BLENDED	12A	###	4			
	UHC PRODUCT 999 ALLOC	12C	###	4			
	UHC PRODUCT 999 ALLOC	12C	###	4			
	SC ELECTRIC BLENDED	12C	###	4			
	SC ELECTRIC BLENDED	12C	###	4			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	SC ELECTRIC BLENDED	12C	###	4			
	SC ELECTRIC BLENDED	12C	###	4			
	SC ELECTRIC TRANS DISTRIB	24C	###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	12B	###	4			
	UHC PRODUCT 999 ALLOC	17A	###	4			
	UHC PRODUCT 999 ALLOC	17A	###	4			
	SC REG UTIL BLENDED	12B	###	4			
	SC REG NONREG NET ASSETS	17A	###	4			
	Fleet Loading		###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	17A	###	4			
	UHC PRODUCT 999 ALLOC	17A	###	4			
	SC REG NONREG NET ASSETS	17A	###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	17A	###	4			
	UHC PRODUCT 999 ALLOC	17A	###	4			
	SC REG NONREG NET ASSETS	17A	###	4			
	COMP ABS LOAD BHP		###	4			
	COMP ABS LOAD SC 48XX		###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	SC REG AND NONREG BLENDED	12A	###	4			
	UHC PRODUCT 999 ALLOC	25B	###	4			
	UHC PRODUCT 999 ALLOC	25B	###	4			
	SC REG CUST COUNT	25B	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	UHC PRODUCT 999 ALLOC	12A	###	4			
	SC REG AND NONREG BLENDED	12A	###	4			
	INCENTIVE BHP		###	4			
	INCENTIVE SC 48XX		###	4			
	Payroll Accrual		###	4			
	BHP 770 ALLOCATION	770	###	4			
	UHC PRODUCT 999 ALLOC	17A	###	4			
	UHC PRODUCT 999 ALLOC	17A	###	4			
	SC REG NONREG NET ASSETS	17A	###	4			
	NSC ALLOC-ALL	810	###	4			
	NSC ALLOC-ALL	810	###	4			
	Steed Metals Gillette Ck 2292		###	4			
	NSC ALLOC-ALL	810	###	4			
	NSC ALLOC-ALL	810	###	4			
	NSC ALLOC-ALL	810	###	4			
	NSC ALLOC-ALL	810	###	4			
	NSC ALLOC-ALL	810	###	4			
	NSC ALLOC-ALL	810	###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 770 ALLOCATION	770	###	4			
	NSC ALLOC-ALL	810	###	4			
	NSC ALLOC-ALL	810	###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 770 ALLOCATION	770	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	MDU OWNERSHIP ALLOC	WY5	###	4			
	MDU OWNERSHIP ALLOC	WY5	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	GILLETTE OWNERSHIP ALLOC	WY2	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	BHP 775 ALLOCATION	775	###	4			
	Fleet Loading		###	4			
	COMP ABS LOAD BHP		###	4			
	COMP ABS LOAD SC 48XX		###	4			
	INCENTIVE BHP		###	4			
	INCENTIVE SC 48XX		###	4			
	Payroll Accrual		###	4			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	REVOLVER FERC ALLOC DFC	TRR	###	4			
	Revolver Allo LC fees		###	4			
	Revol FERC BHSC Util Fee		###	4			
	Payroll Accrual		###	5			
	Payroll Accrual		###	5			
	REG - Reg Earnings		###	5			
	REG - Reg Earnings		###	5			
	REG - Reg Earnings		###	5			
RAPID CITY CHAMBER OF COMMERCE	ELI March Session Sponsorship		###	5			
CITY OF BOX ELDER	2025 SPONSORSHIPS		###	5			
MT RUSHMORE ROAD GROUP	MEMBERSHIP 2025		###	5			
STURGIS CHAMBER OF COMMERCE	2025 MEMBERSHIP RENEWAL		###	5			
UPTON CHAMBER OF COMMERCE	2025 Tables Festival Sponsor		###	5			
UPTON CHAMBER OF COMMERCE	2025 Membership		###	5			
BLACK HILLS BADLANDS & LAKES ASSOCIATION	2025 MEMBERSHIP		###	5			
			###	5	Wyoming Work Warehouse	Safety Boots	
	REG - Reg Earnings		###	5			
	REG - Reg Earnings		###	5			
	REG - Reg Earnings		###	5			
J HARLEN COMPANY INC	lanyard, 6008K-74AA		###	5			
			###	5	Samsclub #6565	bottled water for crew	
STURGIS CHAMBER OF COMMERCE	2025 SPONSORSHIPS		###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	17A	###	5			
	UHC PRODUCT 999 ALLOC	17A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	SC REG NONREG NET ASSETS	17A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	SC REG UTIL BLENDED	12B	###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	17A	###	5			
	UHC PRODUCT 999 ALLOC	17A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	SC REG UTIL BLENDED	12B	###	5			
	SC REG NONREG NET ASSETS	17A	###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	17A	###	5			
	UHC PRODUCT 999 ALLOC	17A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	SC REG UTIL BLENDED	12B	###	5			
	SC REG NONREG NET ASSETS	17A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	SC REG UTIL BLENDED	12B	###	5			
	Fleet Loading		###	5			
	Fleet Loading		###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	17A	###	5			
	UHC PRODUCT 999 ALLOC	17A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	SC REG NONREG NET ASSETS	17A	###	5			
	COMP ABS LOAD BHP		###	5			
	COMP ABS LOAD BHP		###	5			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	20C	###	5			
	UHC PRODUCT 999 ALLOC	20C	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	SC ELECTRIC PWR DEL MGMT	20C	###	5			
	INCENTIVE BHP		###	5			
	INCENTIVE BHP		###	5			
	Payroll Accrual		###	5			
	Payroll Accrual		###	5			
	BHP 770 ALLOCATION	770	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12A	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	12B	###	5			
	UHC PRODUCT 999 ALLOC	17A	###	5			
	UHC PRODUCT 999 ALLOC	17A	###	5			
	SC REG AND NONREG BLENDED	12A	###	5			
	SC REG UTIL BLENDED	12B	###	5			
	SC REG NONREG NET ASSETS	17A	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	NSC ALLOC-ALL	810	###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 770 ALLOCATION	770	###	5			
	NSC ALLOC-ALL	810	###	5			
	BHP 770 ALLOCATION	770	###	5			
	BHP 770 ALLOCATION	770	2025	5			
	BHP 770 ALLOCATION	770	2025	5			
	BHP 770 ALLOCATION	770	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	MDU OWNERSHIP ALLOC	WY5	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	GILLETTE OWNERSHIP ALLOC	WY2	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	BHP 775 ALLOCATION	775	2025	5			
	Fleet Loading		2025	5			
	COMP ABS LOAD BHP		2025	5			
	INCENTIVE BHP		2025	5			
	Payroll Accrual		2025	5			
	REVOLVER FERC ALLOC DFC	TRR	2025	5			
	Revolver Allo LC fees		2025	5			
	Revol FERC BHSC Util Fee		2025	5			
	Payroll Accrual		2025	6			
	Payroll Accrual		2025	6			
	Payroll Accrual		2025	6			
	REG - Reg Earns		2025	6			
YOURCAUSE HOLDINGS LLC	REG - Reg Earns		2025	6			
	BLACK HILLS SPECIAL SERVICES C		2025	6			
	REG - Reg Earns		2025	6			
	REG - Reg Earns		2025	6			
	REG - Reg Earns		2025	6			
RAPID CITY CHAMBER OF COMMERCE	Sponsor Business Awards Night		2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	SC REG UTIL BLENDED	12B	2025	6			
	UHC PRODUCT 999 ALLOC	12A	2025	6			
	UHC PRODUCT 999 ALLOC	12A	2025	6			
	SC REG AND NONREG BLENDED	12A	2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	SC REG UTIL BLENDED	12B	2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	SC REG UTIL BLENDED	12B	2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	SC REG UTIL BLENDED	12B	2025	6			
	BHP 770 ALLOCATION	770	2025	6			
	UHC PRODUCT 999 ALLOC	12A	2025	6			
	UHC PRODUCT 999 ALLOC	12A	2025	6			
	UHC PRODUCT 999 ALLOC	770	2025	6			
	SC REG AND NONREG BLENDED	12A	2025	6			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 770 ALLOCATION	770	2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	UHC PRODUCT 999 ALLOC	15A	2025	6			
	UHC PRODUCT 999 ALLOC	15A	2025	6			
	UHC PRODUCT 999 ALLOC	770	2025	6			
	UHC PRODUCT 999 ALLOC	770	2025	6			
	SC REG UTIL BLENDED	12B	2025	6			
	SC SUP CONTR REG NONREG BLEND	15A	2025	6			
	Fleet Loading		2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	SC REG UTIL BLENDED	12B	2025	6			
	COMP ABS LOAD BHP		2025	6			
	COMP ABS LOAD BHP		2025	6			
	UHC PRODUCT 999 ALLOC	12A	2025	6			
	UHC PRODUCT 999 ALLOC	12A	2025	6			
	SC REG AND NONREG BLENDED	12A	2025	6			
	UHC PRODUCT 999 ALLOC	12A	2025	6			
	UHC PRODUCT 999 ALLOC	12A	2025	6			
	SC REG AND NONREG BLENDED	12A	2025	6			
	INCENTIVE BHP		2025	6			
	INCENTIVE BHP		2025	6			
	Payroll Accrual		2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	UHC PRODUCT 999 ALLOC	12B	2025	6			
	SC REG UTIL BLENDED	12B	2025	6			
	NSC ALLOC-ALL	810	2025	6			
			2025	6	Subway 46698	MSHA Lunch/Breakfast	
			2025	6	Big D #59	MSHA lunch	
			2025	6	Sq *hot Taco	Electrical Training	
	NSC ALLOC-ALL	810	2025	6			
	NSC ALLOC-ALL	810	2025	6			
	NSC ALLOC-ALL	810	2025	6			
	NSC ALLOC-ALL	810	2025	6			
	BHP 770 ALLOCATION	770	2025	6			
	UHC PRODUCT 999 ALLOC	770	2025	6			
	UHC PRODUCT 999 ALLOC	770	2025	6			
	BHP 770 ALLOCATION	770	2025	6			
	UHC PRODUCT 999 ALLOC	770	2025	6			
	UHC PRODUCT 999 ALLOC	770	2025	6			
	MDU OWNERSHIP ALLOC	WY5	2025	6			
	BHP 775 ALLOCATION	775	2025	6			
	UHC PRODUCT 999 ALLOC	775	2025	6			
	UHC PRODUCT 999 ALLOC	775	2025	6			
	BHP 775 ALLOCATION	775	2025	6			
	UHC PRODUCT 999 ALLOC	775	2025	6			
	UHC PRODUCT 999 ALLOC	775	2025	6			
	GILLETTE OWNERSHIP ALLOC	WY2	2025	6			
	BHP 775 ALLOCATION	775	2025	6			
	UHC PRODUCT 999 ALLOC	775	2025	6			
	UHC PRODUCT 999 ALLOC	775	2025	6			
	BHP 775 ALLOCATION	775	2025	6			
	UHC PRODUCT 999 ALLOC	775	2025	6			
	UHC PRODUCT 999 ALLOC	775	2025	6			
	Fleet Loading		2025	6			
	Fleet Loading		2025	6			
	COMP ABS LOAD BHP		2025	6			
	INCENTIVE BHP		2025	6			
	Payroll Accrual		2025	6			
	REVOLVER FERC ALLOC DFC	TRR	2025	6			
	Revolver Allo LC fees		2025	6			
	Revol FERC BHSC Util Fee		2025	6			
J HARLEN COMPANY INC	HE Electric Digital Voltage In		2025	7			
	Payroll Accrual		2025	7			
	REG - Reg Earns		2025	7			
	Payroll Accrual		2025	7			
	REG - Reg Earns		2025	7			
PIEDMONT VALLEY CHAMBER OF COMMERCE	SPONSORSHIP FIREWORKS		2025	7			
ALLY DAKOTA DEVELOPMENT INC	Fuel the Growth ED Training		2025	7			
PIEDMONT VALLEY CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP		2025	7			
SPEARFISH AREA CHAMBER OF COMMERCE	Membership Dues/Donation		2025	7			
UPTON CHAMBER OF COMMERCE	SPONSORSHIP - DUMPSTER		2025	7			
	REG - Reg Earns		2025	7			
			2025	7	Black Hills Pioneer	Black Hills Pioneer subscription	
	REG - Reg Earns		2025	7			
STURGIS ECONOMIC DEVELOPMENT	REG - Reg Earns		2025	7			
	SEDC 2025 ANNUAL INVESTMENT		2025	7			
	REG - Reg Earns		2025	7			
	REG - Reg Earns		2025	7			
	REG - Reg Earns		2025	7			
			2025	7	Sq *pooterq Original Barb	Lunches for BHE volunteers at 2025 Neutrino Day	
			2025	7	Safeway #1554	Joint Utility meeting beverages	
			2025	7	Sq *piciasnos Pacchia Inc	Joint Utility Meeting-Travis Powrie	
	REG - Reg Earns		2025	7			
	UHC PRODUCT 999 ALLOC		2025	7			
	UHC PRODUCT 999 ALLOC		2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	SC REG AND NONREG BLENDED	12A	2025	7			
	REVOLVER FERC ALLOC DFC	TRR	2025	7			

Name	Line Deser	Alloc Type	Yr	Period	CC Merchant	CC Descr	FERC Major
	Revolver Allo LC fees		2025	7			
	Revol FERC BHSC Util Fee		2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	SC REG AND NONREG BLENDED	12A	2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	SC REG AND NONREG BLENDED	12A	2025	7			
	5010025925		2025	7			
	5010027291		2025	7			
	UHC PRODUCT 999 ALLOC	12B	2025	7			
	UHC PRODUCT 999 ALLOC	12B	2025	7			
	UHC PRODUCT 999 ALLOC	12B	2025	7			
	UHC PRODUCT 999 ALLOC	12B	2025	7			
	SC REG UTIL BLENDED	12B	2025	7			
	SC REG UTIL BLENDED	12B	2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	SC REG AND NONREG BLENDED	12A	2025	7			
	UHC PRODUCT 999 ALLOC	12B	2025	7			
	UHC PRODUCT 999 ALLOC	12B	2025	7			
	SC REG UTIL BLENDED	12B	2025	7			
	BHP 770 ALLOCATION	770	2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	SC REG AND NONREG BLENDED	12A	2025	7			
	BHP 770 ALLOCATION	770	2025	7			
	UHC PRODUCT 999 ALLOC	17A	2025	7			
	UHC PRODUCT 999 ALLOC	17A	2025	7			
	SC REG NONREG NET ASSETS	17A	2025	7			
	Fleet Loading		2025	7			
	COMP ABS LOAD BHP		2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	UHC PRODUCT 999 ALLOC	12A	2025	7			
	SC REG AND NONREG BLENDED	12A	2025	7			
	UHC PRODUCT 999 ALLOC	25B	2025	7			
	UHC PRODUCT 999 ALLOC	25B	2025	7			
	SC REG CUST COUNT	25B	2025	7			
	INCENTIVE BHP		2025	7			
	Payroll Accrual		2025	7			
	UHC PRODUCT 999 ALLOC	12B	2025	7			
	UHC PRODUCT 999 ALLOC	12B	2025	7			
	UHC PRODUCT 999 ALLOC	12B	2025	7			
	UHC PRODUCT 999 ALLOC	12B	2025	7			
	SC REG UTIL BLENDED	12B	2025	7			
	SC REG UTIL BLENDED	12B	2025	7			
	NSC ALLOC-ALL	810	2025	7			
	Steed Metals Gillette CK 2384		2025	7			
	NSC ALLOC-ALL	810	2025	7			
	NSC ALLOC-ALL	810	2025	7			
	COMP ABS LOAD BHP		2025	7			
	INCENTIVE UNION BHP		2025	7			
	NSC ALLOC-ALL	810	2025	7			
	NSC ALLOC-ALL	810	2025	7			
	BHP 770 ALLOCATION	770	2025	7			
	BHP 770 ALLOCATION	770	2025	7			
	MDU OWNERSHIP ALLOC	WY5	2025	7			
	BHP 775 ALLOCATION	775	2025	7			
	BHP 775 ALLOCATION	775	2025	7			
	GILLETTE OWNERSHIP ALLOC	WY2	2025	7			
	BHP 775 ALLOCATION	775	2025	7			
	BHP 775 ALLOCATION	775	2025	7			
	Fleet Loading		2025	7			
	COMP ABS LOAD BHP		2025	7			
	INCENTIVE BHP		2025	7			
	Payroll Accrual		2025	7			
	Fleet Loading		2025	7			
	COMP ABS LOAD BHP		2025	7			
	INCENTIVE BHP		2025	7			
	Payroll Accrual		2025	7			
BORDER STATES INDUSTRIES INC	- 4407R4 - LRG ROUND SCKT HAND		2025	8			
BORDER STATES INDUSTRIES INC	FLUK - FLUKE-1587-FC 2-IN-1 IN		2025	8			
	5010025925		2025	8			
	5010027291		2025	8			
	Payroll Accrual		2025	8			
	Payroll Accrual		2025	8			
HOT SPRINGS AREA CHAMBER OF COMMERCE	2025 CHAMBER SPONSORSHIPS		2025	8			
			2025	8			
			2025	8			
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			20				

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
BORDER STATES INDUSTRIES INC	CHN - PSC4033582 TESTER FOR FU		2025	8			
			2025	8	South Dakota Board Of Acc	South Dakota Board of Accountancy Annual Dues	
			2025	8	Southdakota	SD CPA Society Annual Dues	
	REG - Reg Earns		2025	8			
	REG - Reg Earns		2025	8			
STATE OF SOUTH DAKOTA	REG - Reg Earns		2025	8			
	REG - Reg Earns		2025	8			
	SPONSORSHIP CEO BUS COMPETITIO		2025	8			
	REG - Reg Earns		2025	8			
	REG - Reg Earns		2025	8			
			2025	8	Currency Conversion Fee	BA - Meter Testing Standards - Conversion Fee	
			2025	8	loc	BA - Meter Testing Standards	
	Fleet Loading		2025	8			
	COMP ABS LOAD BHP		2025	8			
	INCENTIVE BHP		2025	8			
	Payroll Accrual		2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	SC REG AND NONREG BLENDED	12A	2025	8			
	SC REG UTIL BLENDED	12B	2025	8			
	REVOLVER FERC ALLOC DFC	TRR	2025	8			
	Revolver Allo LC fees		2025	8			
	Revol FERC BHSC Util Fee		2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	SC REG AND NONREG BLENDED	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	SC REG AND NONREG BLENDED	12A	2025	8			
	SC REG UTIL BLENDED	12B	2025	8			
	SC REG UTIL BLENDED	12B	2025	8			
	UHC PRODUCT 999 ALLOC	24C	2025	8			
	UHC PRODUCT 999 ALLOC	24C	2025	8			
	SC ELECTRIC TRANS DISTRIB	24C	2025	8			
	5010027324		2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	SC REG AND NONREG BLENDED	12A	2025	8			
	SC REG UTIL BLENDED	12B	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	SC REG AND NONREG BLENDED	12A	2025	8			
	SC REG UTIL BLENDED	12B	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	SC REG AND NONREG BLENDED	12A	2025	8			
	BHP 770 ALLOCATION	770	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	SC REG AND NONREG BLENDED	12A	2025	8			
	Fleet Loading		2025	8			
	Fleet Loading		2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	SC REG UTIL BLENDED	12B	2025	8			
	COMP ABS LOAD BHP		2025	8			
	COMP ABS LOAD BHP		2025	8			
	BHP 770 ALLOCATION	770	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	20C	2025	8			
	UHC PRODUCT 999 ALLOC	20C	2025	8			
	SC REG AND NONREG BLENDED	12A	2025	8			
	SC ELECTRIC PWR DEL MGMT	20C	2025	8			
	INCENTIVE BHP		2025	8			
	INCENTIVE BHP		2025	8			
	Payroll Accrual		2025	8			
	Payroll Accrual		2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12A	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	UHC PRODUCT 999 ALLOC	12B	2025	8			
	SC REG AND NONREG BLENDED	12A	2025	8			
	SC REG UTIL BLENDED	12B	2025	8			
	BHP 770 ALLOCATION	770	2025	8			
	BHP 770 ALLOCATION	770	2025	8			
	BHP 775 ALLOCATION	775	2025	8			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	BHP 775 ALLOCATION	775	2025	8			
	BHP 775 ALLOCATION	775	2025	8			
	BHP 775 ALLOCATION	775	2025	8			
	Fleet Loading		2025	8			
	COMP ABS LOAD BHP		2025	8			
	INCENTIVE BHP		2025	8			
	Payroll Accrual		2025	8			
	COMP ABS LOAD BHP		2025	8			
	INCENTIVE BHP		2025	8			
	COMP ABS LOAD BHP		2025	8			
	INCENTIVE BHP		2025	8			
	5010027324		2025	9	Border States Industries	Test Trailer - Impact Replacement	
			2025	9			
			2025	9	Sp Youngstown	Gloves	
			2025	9	Acc Hardware West	weed eater string	
	Payroll Accrual		2025	9			
	REG - Reg Earnings		2025	9			
	REG - Reg Earnings		2025	9			
	Payroll Accrual		2025	9			
	REG - Reg Earnings		2025	9			
ALLY DAKOTA DEVELOPMENT INC	ECONOMIC DEVELOPMENT GRANT MAR		2025	9			
	REG - Reg Earnings		2025	9			
	Payroll Accrual		2025	9			
	Payroll Accrual		2025	9			
CAMPBELL COUNTY ECONOMIC DEVELOP CORP	2025 ECED MEMBERSHIP		2025	9			
BORDER STATES INDUSTRIES INC	- PSC4033955 MULTI RANGE VOLTA		2025	9			
CUSTER AREA ECONOMIC DEVELOPMENT CORP	COOPERATIVE MARKETING GRANT		2025	9			
	REG - Reg Earnings		2025	9			
	REG - Reg Earnings		2025	9			
	REG - Reg Earnings		2025	9			
	REG - Reg Earnings		2025	9			
	REG - Reg Earnings		2025	9			
	REG - Reg Earnings		2025	9			
	REG - Reg Earnings		2025	9			
	Fleet Loading		2025	9			
	CLICK ALLOC FOR FLEET LDG	CK2	2025	9			
	COMP ABS LOAD BHP		2025	9			
	COMP ABS LOAD BHP		2025	9			
	INCENTIVE BHP		2025	9			
	INCENTIVE UNION BHP		2025	9			
	CLICK Payroll Accrual		2025	9			
	CLICK ALLOCATION	CK1	2025	9			
BLACK HILLS STATE UNIVERSITY FOUNDATION	SD CEO WEST ANNUAL INVESTOR 26		2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	SC REG AND NONREG BLENDED	12A	2025	9			
	REVOLVER FERC ALLOC DFC	TRR	2025	9			
	Revolver Allo LC fees		2025	9			
	Revol FERC BHSC Util Fee		2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	SC REG AND NONREG BLENDED	12A	2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	17A	2025	9			
	UHC PRODUCT 999 ALLOC	17A	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	SC REG AND NONREG BLENDED	12A	2025	9			
	SC REG NONREG NET ASSETS	17A	2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	17A	2025	9			
	UHC PRODUCT 999 ALLOC	17A	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	SC REG NONREG NET ASSETS	17A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	SC REG AND NONREG BLENDED	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12B	2025	9			
	UHC PRODUCT 999 ALLOC	12B	2025	9			
	SC REG UTIL BLENDED	12B	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	SC REG AND NONREG BLENDED	12A	2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	SC REG AND NONREG BLENDED	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	SC REG AND NONREG BLENDED	12A	2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	17A	2025	9			
	UHC PRODUCT 999 ALLOC	17A	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	SC REG NONREG NET ASSETS	17A	2025	9			
	Fleet Loading		2025	9			

Name	Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
	Fleet Loading		2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	17A	2025	9			
	UHC PRODUCT 999 ALLOC	17A	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	SC REG NONREG NET ASSETS	17A	2025	9			
	COMP ABS LOAD BHP		2025	9			
	COMP ABS LOAD BHP		2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	SC REG AND NONREG BLENDED	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	SC REG AND NONREG BLENDED	12A	2025	9			
	INCENTIVE BHP		2025	9			
	INCENTIVE BHP		2025	9			
	Payroll Accrual		2025	9			
	Payroll Accrual		2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	12A	2025	9			
	UHC PRODUCT 999 ALLOC	17A	2025	9			
	UHC PRODUCT 999 ALLOC	17A	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	SC REG AND NONREG BLENDED	12A	2025	9			
	SC REG NONREG NET ASSETS	17A	2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	BHP 770 ALLOCATION	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	UHC PRODUCT 999 ALLOC	770	2025	9			
	BHP 775 ALLOCATION	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	BHP 775 ALLOCATION	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	BHP 775 ALLOCATION	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	BHP 775 ALLOCATION	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	BHP 775 ALLOCATION	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	BHP 775 ALLOCATION	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	BHP 775 ALLOCATION	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	BHP 775 ALLOCATION	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	BHP 775 ALLOCATION	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	UHC PRODUCT 999 ALLOC	775	2025	9			
	BHP 775 ALLOCATION	775	2025	9			

Name	Line Deser	Alloc Type	Year	Period	CC Merchant	CC Deser	FERC Major
	Payroll Accrual		2025	9			