

BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY
OUT OF PERIOD/NON-RECURRING ADJUSTMENTS
FOR THE ADJUSTED TEST YEAR ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule H-6

(a)	(b)	(c)	(d)	(e)
Line No.	Account and Description	Test Year Expenses	Adjustment	Adjusted Amount
1	Out of Period/Non-Recurring Adjustments			
2	556 - System Control & Load Dispatch - Note (1)	\$ -	\$ 168,280	\$ 168,280
3	908 - Customer assistance expenses - Note (2)	298,644	(298,644)	-
4	920 - Administrative and general salaries - Note (1, 4)	238,543	(236,846)	1,697
5	921 - Office supplies and expenses - Note (1, 4)	49	3,235	3,285
6	923 - Outside services employed - Note (1)	197,872	(197,872)	-
7	925 - Injuries and damages - Note (3)	(231,204)	231,204	-
8	926 - Employee pensions and benefits - Note (1)	-	31,737	31,737
9	Total	\$ 503,904	\$ (298,906)	\$ 204,998

10

11 Note (1) Adjustment to account for a correcting journal entry in October 2024 for misallocated GDPM expenses outside the test period

12 Note (2) This schedule reflects expenses charged to Operations & Maintenance for a non-recurring expense and are removed to reflect
13 a normal base year.

14 Note (3) Adjustment to remove true up of over-accrued expenses recorded on auto litigation

15 Note (4) Removal of transaction costs

Dept	4816
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Row Labels	Sum of Amount
556000	168,280.21
920000	20,432.30
920999	(18,735.73)
921000	3,284.68
926000	31,736.92
Grand Total	204,998.38

Reversal of the GDPM allocations that ran in Sept and correct the GDPM allocations that ran out of order previously, therefore were not allocated correctly.

This supporting data has had sign reversed to accurately remove the effects of this atypical correction to GDPM allocations.

BU	Journal ID	Date	Account	Descr	Resource	Descr
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE
50501	SCGDX10001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR
50501	SCGDX10001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE
50501	SCGDX10001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES
50501	SCGDX10001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE
50501	SCGDX10001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST
50501	SCGDX10001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED
50501	SCGDX10001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING
50501	SCGDX10001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP
50501	SCGDX10001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION
50501	SCGDX10001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION

BU	Journal ID	Date	Account	Descr	Resource	Descr
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR
50501	SCGDX10001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR
50501	SCGDX10001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION

BU	Journal ID	Date	Account	Descr	Resource	Descr
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING

Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref	Name
4736	170505	999				(115.53)			
4736	170505	999				367.93			
4736	170505	999				(890.77)			
4736	170505	999				2,836.84			
4737	170505	999	99912801	O&M Gen-Generation Dispatch 0001		(2,180.74)			
4749	170505	122				(7,374.48)			
4749	170505	122				23,485.60			
4749	170505	122				(11,105.62)			
4749	170505	122				35,368.24			
4749	170505	122				(4,918.65)			
4749	170505	122				15,664.50			
4751	170505	999				(4.93)			
4751	170505	999				15.70			
4796	170505	999				(7,305.62)			
4796	170505	999				23,266.33			
4796	170505	999				11.29			
4796	170505	999				(35.97)			
4796	170505	999				(7,081.42)			
4796	170505	999				10,284.34			
4796	170505	999				(3,229.29)			
4796	170505	999				3,229.29			
4796	170505	999				12,267.97			
4796	170505	999				15,926.54			
4796	170505	999				(50,721.47)			
4796	170505	999				(852.44)			
4796	170505	999				2,714.78			
4796	170505	999				12,251.18			
4796	170505	999				(39,016.50)			
4816	170505	999				(218.33)			
4816	170505	999				695.32			
4816	170505	122				(343.65)			
4816	170505	122				1,094.44			

Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref	Name
4816	170505	122				(14,526.80)			
4816	170505	122				46,263.72			
4816	170505	999				(125.60)			
4816	170505	999				399.99			
4816	170505	122				(15.06)			
4816	170505	122				47.97			
4816	170505	122				(261.01)			
4816	170505	122				831.23			
4816	170505	999				(458.44)			
4816	170505	999				1,460.00			
4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	1,819.74			
4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	(21,176.65)			
4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	524.50			
4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(524.50)			
4816	170505	122				(450.18)			
4816	170505	122				1,433.70			
4816	170505	122				(2,531.02)			
4816	170505	122				8,060.58			
4816	170505	122				(469.43)			
4816	170505	122				1,495.00			
4816	170505	999				(8,256.89)			
4816	170505	999				26,295.85			
4816	170505	122				(114.45)			
4816	170505	122				364.50			
4816	170505	122				(7,707.67)			
4816	170505	122				24,546.73			
4816	170505	999				8,575.82			
4816	170505	999				(27,311.55)			
4816	170505	122				(8,347.54)			
4816	170505	122				26,584.52			
4816	170505	122				(163.51)			
4816	170505	122				520.72			

Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate	Ref	Name
4816	170505	122				(11,010.96)			
4816	170505	122				35,066.75			
4816	170505	122				(817.54)			
4816	170505	122				2,603.62			
4816	170505	122				(55,054.78)			
4816	170505	122				#####			
4816	170505	999				(250.94)			
4816	170505	999				799.16			
4816	170505	122				(145.22)			
4816	170505	122				462.47			

Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			923
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			923
OUT OF PERIOD ADJUSTMENT	GD6	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			561
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			561
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556

Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			926
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD1	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD1	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD1	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD1	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920

Line Descr	Alloc Type	Year	Period	CC Merchant	CC Descr	FERC Major
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			920
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			921
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556
OUT OF PERIOD ADJUSTMENT	GD8	2024	10			556

Anchor BU	Journal ID	Journal Date	Rev Code	Rev Date	Header Description	Source	GL BU	Ledger	Account	Resrc
50501	9091212001	8/31/2025			Write Off 50501 GL Balance 182333	SCA	50501	ACTUALS	182333	1604
50501	9091212001	8/31/2025			Write Off 50501 GL Balance 182333	SCA	50501	ACTUALS	908000	1604
50501	9091212001	8/31/2025			Write Off 50501 GL Balance 182333	SCA	50501	ACTUALS	182333	1860
50501	9091212001	8/31/2025			Write Off 50501 GL Balance 182333	SCA	50501	ACTUALS	908000	1860

JOURNAL LINE INFO

Dept ID	Op Unit	Prod	Work Order	Activity	Open Item	Affiliate	Amount	Stat Code	Stat Amount	Line Description
4873	170900	122					(29.21)			Write Off GL182333 Balance
4873	170900	122					29.21			Write Off GL182333 Balance
8749	170900	122					(298,615.02)			Write Off GL182333 Balance
8749	170900	122					298,615.02			Write Off GL182333 Balance

Jrnl Ln Ref	Rate Type	Rate	Alloc Type	Base Amont	Cur Code
:					USD
:					USD
:					
:					

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product
50501	9011030002	9/30/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122

Work Order	Descr	Activity	Amount	Affiliate	Ref Name	Line Descr	Alloc Type	Year	Period	CC Merchant
			(231,204)			Litigation True Up		2025	9	

CC Descr

WORK ORDER 99730148

Sum of AMOUNT				Months (JRNL DATE)						Grand Total	Step	Allocation Percentage	Amount to Remove	
GL BU	ACCOUNT	OP UNIT	DEPT	May	Jun	Jul	Aug	Sep						
80802	920000	701600	4704		12,372.18	(4,920.07)	9,990.58	1,148.96	18,591.65	12A	16.49%	3,065.76		
			4706		14,314.78	(2,831.46)	25,163.40	28,413.04	65,059.76	12A	16.49%	10,728.35		
			4710		117,540.95	156,230.56	234,237.73	91,608.85	599,618.09	12A	16.49%	98,877.02		
			4712		9,343.03	1,444.50	83,195.92	3,565.37	97,548.82	12A	16.49%	16,085.80		
			4715		26,062.43	56,242.12	147,819.67	44,831.22	274,955.44	12A	16.49%	45,340.15		
			4720		3,572.02	(252.75)	42,327.16	6,865.48	52,511.91	12A	16.49%	8,659.21		
			4742		4,281.44	(1,505.48)	11,926.82	(693.58)	14,009.20	12A	16.49%	2,310.12		
			4822						-	-	12A	16.49%	-	
			4872				45,919.28	22,033.88	71,192.32	29,487.74	168,633.22	12A	16.49%	27,807.62
				701601	4822		14,399.41	(7,025.87)	18,458.98	24,660.98	50,493.50	12B	17.50%	8,836.36
					4872		17,782.34	490.65	24,156.69	(5,442.28)	36,987.40	12B	17.50%	6,472.80
				701605	4728		10,926.42	1,956.74	14,437.00	1,000.94	28,321.10	20C	36.58%	10,359.86
				921000	701600	4710			2,362.14	(2,362.14)	-	12A	16.49%	-
						4715				477.21	(178.77)	298.44	12A	16.49%
		4742					228.09		(228.09)	-	12A	16.49%	-	
		923000	701600	4706		58,538.51	242,754.58	1,213,380.11	(314,722.46)	1,199,950.74	12A	16.49%	197,871.88	
				4712					-	-	12A	16.49%	-	
				4715				44,920.76	96,060.66	(140,981.42)	-	12A	16.49%	-
				701601	4706		29,372.50	(29,372.50)			-	12B	17.50%	-
	80802 Total					29,372.50	305,908.38	511,900.30	1,992,824.25	(233,026.16)	2,606,979.27			<u>436,464.15</u>

920	238,543.06
921	49.21
923	197,871.88
	<u>436,464.15</u>

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	9050220001	5/31/2025	4706	923000	701601	999	1800	99730148	0001	99400001
80802	9050220001	6/1/2025	4706	923000	701601	999	1800	99730148	0001	99400001
80802	PAY0657041	6/3/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0657041	6/3/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0657041	6/3/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0657041	6/3/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0657041	6/3/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0657041	6/3/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0657041	6/3/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	APAC657653	6/3/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	PAY0657041	6/3/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	PAY0657041	6/3/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0657041	6/3/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	APAC657865	6/4/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4872	920000	701601	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4728	920000	701605	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0658925	6/17/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	EXACC59971	6/22/2025	4742	921000	701600	999	1605	99730148	0001	99400001
80802	90101J0001	6/30/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	6/30/2025	4710	920000	701600	999	1001	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	90101J0001	6/30/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	90101J0001	6/30/2025	4728	920000	701605	999	1001	99730148	0001	99400001
80802	90101J0001	6/30/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PYSUPP0002	6/30/2025	4872	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0002	6/30/2025	4872	920000	701601	999	9113	99730148	0001	99400001
80802	PYINC00044	6/30/2025	4704	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00044	6/30/2025	4706	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00044	6/30/2025	4710	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00044	6/30/2025	4712	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00044	6/30/2025	4715	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00044	6/30/2025	4720	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00044	6/30/2025	4728	920000	701605	999	9112	99730148	0001	99400001
80802	PYINC00044	6/30/2025	4742	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00045	6/30/2025	4822	920000	701601	999	9112	99730148	0001	99400001
80802	PYINC00045	6/30/2025	4872	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00045	6/30/2025	4872	920000	701601	999	9112	99730148	0001	99400001
80802	PYSUPP0001	6/30/2025	4710	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0001	6/30/2025	4712	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0001	6/30/2025	4715	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0001	6/30/2025	4728	920000	701605	999	9113	99730148	0001	99400001
80802	PYCA000036	6/30/2025	4704	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000036	6/30/2025	4706	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000036	6/30/2025	4710	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000036	6/30/2025	4712	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000036	6/30/2025	4715	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000036	6/30/2025	4720	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000036	6/30/2025	4728	920000	701605	999	9103	99730148	0001	99400001
80802	PYCA000036	6/30/2025	4742	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000037	6/30/2025	4822	920000	701601	999	9103	99730148	0001	99400001
80802	PYCA000037	6/30/2025	4872	920000	701600	999	9103	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	PYCA000037	6/30/2025	4872	920000	701601	999	9103	99730148	0001	99400001
80802	90101J0001	6/30/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	6/30/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	6/30/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	6/30/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	6/30/2025	4872	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	6/30/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	6/30/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4728	920000	701605	999	1001	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4872	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4872	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4728	920000	701605	999	1001	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4742	920000	701600	999	1001	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	PAY0660799	7/1/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	PAY0660799	7/1/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/1/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	EXACC62102	7/8/2025	4710	921000	701600	999	1604	99730148	0001	99400001
80802	APAC662222	7/8/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	EXACC62102	7/8/2025	4710	921000	701600	999	1604	99730148	0001	99400001
80802	PAY0662616	7/15/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0662616	7/15/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0662616	7/15/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0662616	7/15/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0662616	7/15/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0662616	7/15/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0662616	7/15/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0662616	7/15/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0662616	7/15/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0662616	7/15/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	APAC663931	7/21/2025	4715	923000	701600	999	1899	99730148	0001	99400001
80802	APAC664425	7/24/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	PAY0664506	7/29/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0664506	7/29/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0664506	7/29/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0664506	7/29/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0664506	7/29/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	PAY0664506	7/29/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	PYCA000039	7/31/2025	4822	920000	701601	999	9103	99730148	0001	99400001
80802	PYCA000039	7/31/2025	4872	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000039	7/31/2025	4872	920000	701601	999	9103	99730148	0001	99400001
80802	PYINC00047	7/31/2025	4704	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00047	7/31/2025	4706	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00047	7/31/2025	4710	920000	701600	999	9112	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	PYINC00047	7/31/2025	4712	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00047	7/31/2025	4715	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00047	7/31/2025	4720	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00047	7/31/2025	4728	920000	701605	999	9112	99730148	0001	99400001
80802	PYINC00047	7/31/2025	4742	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00048	7/31/2025	4822	920000	701601	999	9112	99730148	0001	99400001
80802	PYINC00048	7/31/2025	4872	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00048	7/31/2025	4872	920000	701601	999	9112	99730148	0001	99400001
80802	90LDEXSC01	7/31/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	PYCA000038	7/31/2025	4742	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000038	7/31/2025	4728	920000	701605	999	9103	99730148	0001	99400001
80802	PYCA000038	7/31/2025	4720	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000038	7/31/2025	4715	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000038	7/31/2025	4712	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000038	7/31/2025	4710	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000038	7/31/2025	4706	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000038	7/31/2025	4704	920000	701600	999	9103	99730148	0001	99400001
80802	PYSUPP0003	7/31/2025	4872	920000	701601	999	9113	99730148	0001	99400001
80802	PYSUPP0003	7/31/2025	4872	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0002	7/31/2025	4728	920000	701605	999	9113	99730148	0001	99400001
80802	PYSUPP0002	7/31/2025	4715	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0002	7/31/2025	4712	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0002	7/31/2025	4710	920000	701600	999	9113	99730148	0001	99400001
80802	90101J0001	7/31/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/31/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/31/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/31/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	7/31/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	7/31/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/1/2025	4712	920000	701600	999	1001	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	90101J0001	8/1/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/1/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	8/1/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/1/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/1/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	90LDEXSC01	8/1/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	APAC666072	8/5/2025	4715	923000	701600	999	1809	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4728	920000	701605	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4872	920000	701601	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0666457	8/12/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	APAC668303	8/21/2025	4715	923000	701600	999	1809	99730148	0001	99400001
80802	EXACC68597	8/25/2025	4715	921000	701600	999	1604	99730148	0001	99400001
80802	EXACC68597	8/25/2025	4715	921000	701600	999	1604	99730148	0001	99400001
80802	EXACC68597	8/25/2025	4715	921000	701600	999	1604	99730148	0001	99400001
80802	EXACC68597	8/25/2025	4715	921000	701600	999	1604	99730148	0001	99400001
80802	EXACC68597	8/25/2025	4715	921000	701600	999	1604	99730148	0001	99400001
80802	EXACC68597	8/25/2025	4715	921000	701600	999	1604	99730148	0001	99400001
80802	EXACC68597	8/25/2025	4715	921000	701600	999	1604	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4742	920000	701600	999	1001	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	PAY0668208	8/26/2025	4728	920000	701605	999	1001	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0668208	8/26/2025	4872	920000	701601	999	1001	99730148	0001	99400001
80802	APAC669061	8/27/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	PYINC00046	8/31/2025	4822	920000	701601	999	9112	99730148	0001	99400001
80802	PYINC00046	8/31/2025	4872	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00046	8/31/2025	4872	920000	701601	999	9112	99730148	0001	99400001
80802	PYSUPP0001	8/31/2025	4710	920000	701600	999	9113	99730148	0001	99400001
80802	PYCA000037	8/31/2025	4704	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000037	8/31/2025	4706	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000037	8/31/2025	4710	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000037	8/31/2025	4712	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000037	8/31/2025	4715	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000037	8/31/2025	4720	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000037	8/31/2025	4728	920000	701605	999	9103	99730148	0001	99400001
80802	PYCA000037	8/31/2025	4742	920000	701600	999	9103	99730148	0001	99400001
80802	90LDEXSC01	8/31/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	90101J0001	8/31/2025	4728	920000	701605	999	1001	99730148	0001	99400001
80802	90101J0001	8/31/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/31/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/31/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/31/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	8/31/2025	4704	920000	701600	999	1001	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	90101J0001	8/31/2025	4872	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	8/31/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/31/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/31/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/31/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	8/31/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	PYINC00045	8/31/2025	4742	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00045	8/31/2025	4728	920000	701605	999	9112	99730148	0001	99400001
80802	PYINC00045	8/31/2025	4720	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00045	8/31/2025	4715	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00045	8/31/2025	4712	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00045	8/31/2025	4710	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00045	8/31/2025	4706	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00045	8/31/2025	4704	920000	701600	999	9112	99730148	0001	99400001
80802	PYCA000038	8/31/2025	4872	920000	701601	999	9103	99730148	0001	99400001
80802	PYCA000038	8/31/2025	4872	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000038	8/31/2025	4822	920000	701601	999	9103	99730148	0001	99400001
80802	PYSUPP0002	8/31/2025	4872	920000	701601	999	9113	99730148	0001	99400001
80802	PYSUPP0002	8/31/2025	4872	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0001	8/31/2025	4728	920000	701605	999	9113	99730148	0001	99400001
80802	PYSUPP0001	8/31/2025	4712	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0001	8/31/2025	4715	920000	701600	999	9113	99730148	0001	99400001
80802	90101J0001	9/1/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/1/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	90LDEXSC01	9/1/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	90101J0001	9/1/2025	4728	920000	701605	999	1001	99730148	0001	99400001
80802	90101J0001	9/1/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/1/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/1/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/1/2025	4822	920000	701601	999	1001	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	90101J0001	9/1/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/1/2025	4872	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	9/1/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/1/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/1/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4706	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4712	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4728	920000	701605	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	PAY0670156	9/9/2025	4822	920000	701600	999	1001	99730148	0001	99400001
80802	APAC671458	9/16/2025	4715	923000	701600	999	1899	99730148	0001	99400001
80802	APAC671458	9/16/2025	4715	923000	701600	999	1899	99730148	0001	99400001
80802	APAC671969	9/20/2025	4712	923000	701600	999	2500	99730148	0001	99400001
80802	APAC671969	9/20/2025	4712	923000	701600	999	2500	99730148	0001	99400001
80802	APAC672145	9/22/2025	4715	923000	701600	999	1899	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4706	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4706	920000	701600	999	1006	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4704	920000	701600	999	1001	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	PAY0671850	9/23/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	PAY0671850	9/23/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	EXACC72662	9/25/2025	4715	921000	701600	999	1605	99730148	0001	99400001
80802	APAC672724	9/25/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	EXACC72662	9/25/2025	4715	921000	701600	999	1604	99730148	0001	99400001
80802	9080440001	9/30/2025	4822	920000	701600	999	1001	99730148	0001	99400001
80802	9080440001	9/30/2025	4822	920000	701601	999	9112	99730148	0001	99400001
80802	9080440001	9/30/2025	4822	920000	701601	999	9103	99730148	0001	99400001
80802	9080440001	9/30/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	9083111003	9/30/2025	4710	921000	701600	999	1604	99730148	0001	99400001
80802	9083111003	9/30/2025	4715	921000	701600	999	1604	99730148	0001	99400001
80802	9083111003	9/30/2025	4742	921000	701600	999	1605	99730148	0001	99400001
80802	9083111003	9/30/2025	4706	923000	701600	999	1800	99730148	0001	99400001
80802	9083111003	9/30/2025	4715	923000	701600	999	1809	99730148	0001	99400001
80802	9083111003	9/30/2025	4715	923000	701600	999	1899	99730148	0001	99400001
80802	9083111003	9/30/2025	4712	923000	701600	999	2500	99730148	0001	99400001
80802	90101J0001	9/30/2025	4715	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/30/2025	4822	920000	701601	999	1001	99730148	0001	99400001
80802	90101J0001	9/30/2025	4704	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/30/2025	4872	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/30/2025	4712	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/30/2025	4742	920000	701600	999	1001	99730148	0001	99400001
80802	PYSUPP0001	9/30/2025	4710	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0001	9/30/2025	4712	920000	701600	999	9113	99730148	0001	99400001
80802	PYSUPP0001	9/30/2025	4715	920000	701600	999	9113	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	PYSUPP0001	9/30/2025	4728	920000	701605	999	9113	99730148	0001	99400001
80802	PYSUPP0002	9/30/2025	4872	920000	701600	999	9113	99730148	0001	99400001
80802	PYINC00039	9/30/2025	4704	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00039	9/30/2025	4706	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00039	9/30/2025	4710	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00039	9/30/2025	4712	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00039	9/30/2025	4715	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00039	9/30/2025	4720	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00039	9/30/2025	4728	920000	701605	999	9112	99730148	0001	99400001
80802	PYINC00039	9/30/2025	4742	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00040	9/30/2025	4822	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00040	9/30/2025	4822	920000	701601	999	9112	99730148	0001	99400001
80802	PYINC00040	9/30/2025	4872	920000	701600	999	9112	99730148	0001	99400001
80802	PYINC00040	9/30/2025	4872	920000	701601	999	9112	99730148	0001	99400001
80802	PYCA000034	9/30/2025	4704	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000034	9/30/2025	4706	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000034	9/30/2025	4710	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000034	9/30/2025	4712	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000034	9/30/2025	4715	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000034	9/30/2025	4720	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000034	9/30/2025	4728	920000	701605	999	9103	99730148	0001	99400001
80802	PYCA000034	9/30/2025	4742	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000035	9/30/2025	4822	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000035	9/30/2025	4822	920000	701601	999	9103	99730148	0001	99400001
80802	PYCA000035	9/30/2025	4872	920000	701600	999	9103	99730148	0001	99400001
80802	PYCA000035	9/30/2025	4872	920000	701601	999	9103	99730148	0001	99400001
80802	90101J0001	9/30/2025	4706	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/30/2025	4720	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/30/2025	4710	920000	701600	999	1001	99730148	0001	99400001
80802	90101J0001	9/30/2025	4706	920000	701600	999	1006	99730148	0001	99400001

GL BU	JOURNAL ID	JRNL DATE	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURCE	WORK ORDER	Activity	Funding Proj ID
80802	9080440001	9/30/2025	4822	920000	701600	999	9112	99730148	0001	99400001
80802	9080440001	9/30/2025	4822	920000	701600	999	9103	99730148	0001	99400001

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
29,372.50	ACT	0.00							
(29,372.50)	ACT	0.00							
47.03	ACT	0.00							
230.44	ACT	0.00							
2,732.85	ACT	0.00							
163.91	ACT	0.00							
273.19	ACT	0.00							
1,402.83	ACT	0.00							
172.81	ACT	0.00							
30,534.10	ACT	0.00	00215524	80802		0000100426			
601.57	ACT	0.00							
140.32	ACT	0.00							
1,931.27	ACT	0.00							
28,004.41	ACT	0.00	00215109	80802		0000061524			
3,159.41	ACT	0.00							
7,015.91	ACT	0.00							
3,748.05	ACT	0.00							
1,162.75	ACT	0.00							
1,941.31	ACT	0.00							
900.00	ACT	0.00							
3,273.34	ACT	0.00							
1,129.30	ACT	0.00							
509.96	ACT	0.00							
54.64	ACT	0.00							
3,346.50	ACT	0.00							
3,431.02	ACT	0.00							
20,883.65	ACT	0.00							
228.09	ACT	0.00							
2,009.35	ACT	0.00							
36,089.02	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
87.42	ACT	0.00							
3,354.78	ACT	0.00							
5,929.14	ACT	0.00							
17,894.36	ACT	0.00							
6,318.82	ACT	0.00							
1,581.41	ACT	0.00							
1,829.71	ACT	0.00							
9,685.35	ACT	0.00							
830.55	ACT	0.00							
1,982.68	ACT	0.00							
456.57	ACT	0.00							
900.34	ACT	0.00							
547.25	ACT	0.00							
1,840.53	ACT	0.00							
3,582.13	ACT	0.00							
1,465.26	ACT	0.00							
41,767.30	ACT	0.00							
2,539.24	ACT	0.00							
10,550.86	ACT	0.00							
3,882.62	ACT	0.00							
1,488.38	ACT	0.00							
1,722.08	ACT	0.00							
9,115.63	ACT	0.00							
781.69	ACT	0.00							
1,866.05	ACT	0.00							
429.72	ACT	0.00							
847.37	ACT	0.00							
515.06	ACT	0.00							
1,732.26	ACT	0.00							
3,371.42	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
1,379.07	ACT	0.00							
1,555.29	ACT	0.00							
5,656.65	ACT	0.00							
6,477.00	ACT	0.00							
5,783.08	ACT	0.00							
5,459.78	ACT	0.00							
12,124.19	ACT	0.00							
2,832.81	ACT	0.00							
(3,354.78)	ACT	0.00							
2,205.30	ACT	0.00							
(1,555.29)	ACT	0.00							
(5,656.65)	ACT	0.00							
(6,477.00)	ACT	0.00							
(5,783.08)	ACT	0.00							
(5,459.78)	ACT	0.00							
(12,124.19)	ACT	0.00							
(2,832.81)	ACT	0.00							
(2,009.35)	ACT	0.00							
(36,089.02)	ACT	0.00							
(87.42)	ACT	0.00							
1,748.49	ACT	0.00							
2,826.62	ACT	0.00							
20,947.81	ACT	0.00							
1,103.68	ACT	0.00							
327.82	ACT	0.00							
54.64	ACT	0.00							
12,316.62	ACT	0.00							
466.67	ACT	0.00							
1,822.64	ACT	0.00							
710.89	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
319.50	ACT	0.00							
5,785.97	ACT	0.00							
(5,929.14)	ACT	0.00							
1,912.14	ACT	0.00							
47,987.00	ACT	0.00	00216307	80802		0000061524			
450.00	ACT	0.00							
174.97	ACT	0.00							
362.90	ACT	0.00							
640.16	ACT	0.00							
20,621.97	ACT	0.00							
161.75	ACT	0.00							
36.43	ACT	0.00							
27.32	ACT	0.00							
5,910.62	ACT	0.00							
3,589.74	ACT	0.00							
900.00	ACT	0.00							
44,920.76	ACT	0.00	00217103	80802		0000076513			
128,674.58	ACT	0.00	00217132	80802		0000061524			
183.86	ACT	0.00							
12,101.31	ACT	0.00							
109.27	ACT	0.00							
243.62	ACT	0.00							
481.22	ACT	0.00							
1,072.54	ACT	0.00							
(734.05)	ACT	0.00							
(99.49)	ACT	0.00							
(455.63)	ACT	0.00							
(734.34)	ACT	0.00							
(422.61)	ACT	0.00							
5,694.65	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
(199.10)	ACT	0.00							
2,606.69	ACT	0.00							
(37.72)	ACT	0.00							
(306.43)	ACT	0.00							
(224.70)	ACT	0.00							
(1,048.64)	ACT	0.00							
(142.13)	ACT	0.00							
(650.90)	ACT	0.00							
66,093.00	ACT	0.00							
(157.29)	ACT	0.00							
(214.50)	ACT	0.00							
(26.41)	ACT	0.00							
1,824.69	ACT	0.00							
(139.37)	ACT	0.00							
3,986.26	ACT	0.00							
(295.82)	ACT	0.00							
(514.04)	ACT	0.00							
4,851.66	ACT	0.00							
22,986.15	ACT	0.00							
4,009.81	ACT	0.00							
38,777.27	ACT	0.00							
2,783.95	ACT	0.00							
118,076.40	ACT	0.00							
10,891.18	ACT	0.00							
98.34	ACT	0.00							
965.29	ACT	0.00							
433.10	ACT	0.00							
165.47	ACT	0.00							
219.26	ACT	0.00							
(98.34)	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
(965.29)	ACT	0.00							
(433.10)	ACT	0.00							
(219.26)	ACT	0.00							
(165.47)	ACT	0.00							
(10,891.18)	ACT	0.00							
(66,093.00)	ACT	0.00							
95,580.00	ACT	0.00	00217894	80802		0000099812			
3,636.37	ACT	0.00							
991.44	ACT	0.00							
2,855.29	ACT	0.00							
2,649.98	ACT	0.00							
6,927.64	ACT	0.00							
1,225.16	ACT	0.00							
11,669.14	ACT	0.00							
54.64	ACT	0.00							
910.63	ACT	0.00							
4,463.62	ACT	0.00							
17,663.83	ACT	0.00							
2,729.87	ACT	0.00							
3,507.64	ACT	0.00							
480.66	ACT	0.00	00217841	80802		0000076513			
3.88	ACT	0.00							
10.63	ACT	0.00							
24.79	ACT	0.00							
10.51	ACT	0.00							
32.50	ACT	0.00							
394.90	ACT	0.00							
5,779.24	ACT	0.00							
9,828.27	ACT	0.00							
3,022.66	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
2,239.20	ACT	0.00							
13,975.53	ACT	0.00							
24,772.28	ACT	0.00							
901.52	ACT	0.00							
1,238.46	ACT	0.00							
16,054.13	ACT	0.00							
38,176.63	ACT	0.00							
8,107.13	ACT	0.00							
1,974.01	ACT	0.00							
4,061.40	ACT	0.00							
198,559.49	ACT	0.00	00218745	80802		0000061524			
2,755.07	ACT	0.00							
5,123.78	ACT	0.00							
1,869.59	ACT	0.00							
122,849.01	ACT	0.00							
1,043.79	ACT	0.00							
2,629.01	ACT	0.00							
11,637.63	ACT	0.00							
5,580.55	ACT	0.00							
8,539.22	ACT	0.00							
4,422.24	ACT	0.00							
765.78	ACT	0.00							
1,246.09	ACT	0.00							
1,080,913.62	ACT	0.00							
2,239.20	ACT	0.00							
8,107.13	ACT	0.00							
13,975.53	ACT	0.00							
24,772.28	ACT	0.00							
5,779.24	ACT	0.00							
1,974.01	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
4,061.40	ACT	0.00							
9,828.27	ACT	0.00							
17,292.59	ACT	0.00							
3,022.66	ACT	0.00							
38,176.63	ACT	0.00							
901.52	ACT	0.00							
1,780.12	ACT	0.00							
1,093.97	ACT	0.00							
6,317.49	ACT	0.00							
12,198.89	ACT	0.00							
7,972.22	ACT	0.00							
16,625.18	ACT	0.00							
3,755.73	ACT	0.00							
1,491.13	ACT	0.00							
1,308.71	ACT	0.00							
3,586.65	ACT	0.00							
1,928.55	ACT	0.00							
11,630.43	ACT	0.00							
36,863.00	ACT	0.00							
7,107.41	ACT	0.00							
27,924.38	ACT	0.00							
66,087.12	ACT	0.00							
(38,176.63)	ACT	0.00							
(901.52)	ACT	0.00							
(1,080,913.62)	ACT	0.00							
(2,239.20)	ACT	0.00							
(8,107.13)	ACT	0.00							
(13,975.53)	ACT	0.00							
(24,772.28)	ACT	0.00							
(5,779.24)	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
(1,974.01)	ACT	0.00							
(4,061.40)	ACT	0.00							
(9,828.27)	ACT	0.00							
(17,292.59)	ACT	0.00							
(3,022.66)	ACT	0.00							
10,957.06	ACT	0.00							
468.75	ACT	0.00							
9,304.86	ACT	0.00							
1,128.13	ACT	0.00							
1,531.88	ACT	0.00							
30,428.44	ACT	0.00							
5,838.97	ACT	0.00							
1,293.09	ACT	0.00							
846.88	ACT	0.00							
10,399.84	ACT	0.00							
9,640.58	ACT	0.00							
1,130.36	ACT	0.00							
1,737.48	ACT	0.00							
6,035.56	ACT	0.00							
1,411.81	ACT	0.00							
1,168.20	ACT	0.00	00218795	80802		0000098127			
1,593.00	ACT	0.00	00218794	80802		0000098127			
238,950.00	ACT	0.00	00218928	80802		0000061068			
270,000.00	ACT	0.00	00218920	80802		0000060444			
19,695.91	ACT	0.00	00219368	80802		0000076513			
534.38	ACT	0.00							
678.54	ACT	0.00							
1,163.75	ACT	0.00							
5,607.07	ACT	0.00							
1,016.13	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
4,067.84	ACT	0.00							
7,197.56	ACT	0.00							
727.96	ACT	0.00							
330.12	ACT	0.00							
6,593.42	ACT	0.00							
9,395.15	ACT	0.00							
2,622.40	ACT	0.00							
239.40	ACT	0.00							
1,199,950.74	ACT	0.00	00219424	80802		0000061524			
59.04	ACT	0.00							
(1,411.81)	ACT	0.00							
282.36	ACT	0.00							
197.65	ACT	0.00							
1,411.81	ACT	0.00							
(2,362.14)	ACT	0.00							
(477.21)	ACT	0.00							
(228.09)	ACT	0.00							
(433,759.58)	ACT	0.00							
(96,060.66)	ACT	0.00							
(67,377.87)	ACT	0.00							
(508,950.00)	ACT	0.00							
12,450.22	ACT	0.00							
9,538.03	ACT	0.00							
1,346.56	ACT	0.00							
964.67	ACT	0.00							
3,475.14	ACT	0.00							
437.46	ACT	0.00							
81,448.09	ACT	0.00							
9,064.42	ACT	0.00							
34,817.49	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
2,486.79	ACT	0.00							
25,707.04	ACT	0.00							
171.49	ACT	0.00							
3,613.84	ACT	0.00							
1,516.53	ACT	0.00							
(812.60)	ACT	0.00							
1,494.59	ACT	0.00							
1,024.70	ACT	0.00							
(221.77)	ACT	0.00							
(103.52)	ACT	0.00							
282.36	ACT	0.00							
3,398.38	ACT	0.00							
564.28	ACT	0.00							
(812.28)	ACT	0.00							
120.04	ACT	0.00							
2,529.69	ACT	0.00							
1,061.57	ACT	0.00							
(568.82)	ACT	0.00							
1,046.21	ACT	0.00							
717.29	ACT	0.00							
(155.24)	ACT	0.00							
(72.46)	ACT	0.00							
197.65	ACT	0.00							
2,378.87	ACT	0.00							
395.00	ACT	0.00							
(568.60)	ACT	0.00							
8,972.52	ACT	0.00							
5,390.60	ACT	0.00							
8,737.43	ACT	0.00							
1,455.51	ACT	0.00							

AMOUNT	ANALYSIS TYPE	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR ID	ITEM #	ITEM DESCR	ORDER #
(282.36)	ACT	0.00							
(197.65)	ACT	0.00							

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
Voucher 00213632 Reclass			LEGAL FEES	SC-LEGAL - CORPORATE
Voucher 00213632 Reclass			LEGAL FEES	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
FLSA OT- Oth ERN			LABOR OVERTIME NONUNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
RECLASS	00215524		LEGAL FEES	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Project River	00215109		LEGAL FEES	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-POWER DELIVERY MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
FLSA OT- Oth ERN			LABOR OVERTIME NONUNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
	0000296657	041591	LODGING	SC-IT CIO OFFICE_BUSINESS OFFI
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
Payroll Accrual			LABOR OVERTIME NONUNION	SC-TREASURY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-POWER DELIVERY MGMT
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
SUPL INCENTIVE SC 48XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXEC MGMT-UTILITIES
SUPL INCENTIVE SC 48XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXEC MGMT-UTILITIES
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-TAX SERVICES
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-LEGAL - CORPORATE
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-EXECUTIVE MGMT
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-TREASURY
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-F&A LEADERSHIP
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-LABOR AND EMPL RELATIONS
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-POWER DELIVERY MGMT
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-REGULATORY
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-EXEC MGMT-UTILITIES
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-EXEC MGMT-UTILITIES
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXECUTIVE MGMT
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-TREASURY
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-F&A LEADERSHIP
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-POWER DELIVERY MGMT
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-TAX SERVICES
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-LEGAL - CORPORATE
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-EXECUTIVE MGMT
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-TREASURY
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-F&A LEADERSHIP
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-LABOR AND EMPL RELATIONS
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-POWER DELIVERY MGMT
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-IT CIO OFFICE_BUSINESS OFFI
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-REGULATORY
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-EXEC MGMT-UTILITIES

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-POWER DELIVERY MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
Payroll Accrual			LABOR OVERTIME NONUNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
FLSA OT- Oth ERN			LABOR OVERTIME NONUNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-POWER DELIVERY MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
	0000296627	022940	MEALS	SC-EXECUTIVE MGMT
CAP-Project River	00216307		LEGAL FEES	SC-LEGAL - CORPORATE
	0000296627	022940	MEALS	SC-EXECUTIVE MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE BUSINESS OFFI
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
Overtime- Oth ERN			LABOR OVERTIME NONUNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
River data room	00217103		BUDGET ONLY-OTH OUTSIDE SERVS	SC-F&A LEADERSHIP
CAP-Project River	00217132		LEGAL FEES	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-REGULATORY
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-EXEC MGMT-UTILITIES
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-EXEC MGMT-UTILITIES
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-TAX SERVICES
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-LEGAL - CORPORATE
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-EXECUTIVE MGMT

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-TREASURY
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-F&A LEADERSHIP
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-LABOR AND EMPL RELATIONS
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-POWER DELIVERY MGMT
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-REGULATORY
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-EXEC MGMT-UTILITIES
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-EXEC MGMT-UTILITIES
Emails - Project River			LEGAL FEES	SC-LEGAL - CORPORATE
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-IT CIO OFFICE_BUSINESS OFFI
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-POWER DELIVERY MGMT
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-LABOR AND EMPL RELATIONS
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-F&A LEADERSHIP
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-TREASURY
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-EXECUTIVE MGMT
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-LEGAL - CORPORATE
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-TAX SERVICES
SUPL INCENTIVE SC 48XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXEC MGMT-UTILITIES
SUPL INCENTIVE SC 48XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXEC MGMT-UTILITIES
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-POWER DELIVERY MGMT
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-F&A LEADERSHIP
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-TREASURY
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXECUTIVE MGMT
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
Emails - Project River			LEGAL FEES	SC-LEGAL - CORPORATE
NON-REFUNDABLE ADVANCE 00217894			CONSULTING FEES	SC-F&A LEADERSHIP
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-POWER DELIVERY MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
FLSA OT- Oth ERN			LABOR OVERTIME NONUNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
VIRTUAL DATA ROOM	00217841		CONSULTING FEES	SC-F&A LEADERSHIP
	0000300467	022940	MEALS	SC-F&A LEADERSHIP
	0000300467	022940	MEALS	SC-F&A LEADERSHIP
	0000300467	022940	MEALS	SC-F&A LEADERSHIP
	0000300467	022940	MEALS	SC-F&A LEADERSHIP
	0000300467	022940	MEALS	SC-F&A LEADERSHIP
	0000300467	022940	MEALS	SC-F&A LEADERSHIP
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-POWER DELIVERY MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
FLSA OT- Oth ERN			LABOR OVERTIME NONUNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Project River	00218745		LEGAL FEES	SC-LEGAL - CORPORATE
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-REGULATORY
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-EXEC MGMT-UTILITIES
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-EXEC MGMT-UTILITIES
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXECUTIVE MGMT
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-TAX SERVICES
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-LEGAL - CORPORATE
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-EXECUTIVE MGMT
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-TREASURY
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-F&A LEADERSHIP
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-LABOR AND EMPL RELATIONS
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-POWER DELIVERY MGMT
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-IT CIO OFFICE_BUSINESS OFFI
Emails - Project River			LEGAL FEES	SC-LEGAL - CORPORATE
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-POWER DELIVERY MGMT
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
Payroll Accrual			LABOR OVERTIME NONUNION	SC-TREASURY
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-POWER DELIVERY MGMT
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-LABOR AND EMPL RELATIONS
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-F&A LEADERSHIP
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-TREASURY
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-EXECUTIVE MGMT
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-LEGAL - CORPORATE
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-TAX SERVICES
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-EXEC MGMT-UTILITIES
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-EXEC MGMT-UTILITIES
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-REGULATORY
SUPL INCENTIVE SC 48XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXEC MGMT-UTILITIES
SUPL INCENTIVE SC 48XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXEC MGMT-UTILITIES
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-POWER DELIVERY MGMT
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-TREASURY
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-F&A LEADERSHIP
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
Payroll Accrual			LABOR OVERTIME NONUNION	SC-TREASURY
Emails - Project River			LEGAL FEES	SC-LEGAL - CORPORATE
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-POWER DELIVERY MGMT
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
FLSA OT- Oth ERN			LABOR OVERTIME NONUNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
FLSA OT- Oth ERN			LABOR OVERTIME NONUNION	SC-TREASURY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-POWER DELIVERY MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
BOD MTG	00218795		BUDGET ONLY-OTH OUTSIDE SERVS	SC-F&A LEADERSHIP
THE BOARDROOM	00218794		BUDGET ONLY-OTH OUTSIDE SERVS	SC-F&A LEADERSHIP
ANALYTICAL SERVICES	00218928		BANK AND TREASURY FEES	SC-TREASURY
PROFESSIONAL SERVICES	00218920		BANK AND TREASURY FEES	SC-TREASURY
VIRTUAL DATA ROOM	00219368		BUDGET ONLY-OTH OUTSIDE SERVS	SC-F&A LEADERSHIP
Overtime- Oth ERN			LABOR OVERTIME NONUNION	SC-LEGAL - CORPORATE
FLSA OT- Oth ERN			LABOR OVERTIME NONUNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
	0000302283	022940	LODGING	SC-F&A LEADERSHIP
CAP-Project River	00219424		LEGAL FEES	SC-LEGAL - CORPORATE
	0000302283	022940	MEALS	SC-F&A LEADERSHIP
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-REGULATORY
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-REGULATORY
REG - Reg Earns			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
merger costs reclass to 801			MEALS	SC-EXECUTIVE MGMT
merger costs reclass to 801			MEALS	SC-F&A LEADERSHIP
merger costs reclass to 801			LODGING	SC-IT CIO OFFICE_BUSINESS OFFI
merger costs reclass to 801			LEGAL FEES	SC-LEGAL - CORPORATE
merger costs reclass to 801			CONSULTING FEES	SC-F&A LEADERSHIP
merger costs reclass to 801			BUDGET ONLY-OTH OUTSIDE SERVS	SC-F&A LEADERSHIP
merger costs reclass to 801			BANK AND TREASURY FEES	SC-TREASURY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-F&A LEADERSHIP
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-REGULATORY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TAX SERVICES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-TREASURY
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXECUTIVE MGMT
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-TREASURY
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-F&A LEADERSHIP

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
SUPL INCENTIVE SC 47XX			INCENTIVE LOADING SUPPLEMENTAL	SC-POWER DELIVERY MGMT
SUPL INCENTIVE SC 48XX			INCENTIVE LOADING SUPPLEMENTAL	SC-EXEC MGMT-UTILITIES
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-TAX SERVICES
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-LEGAL - CORPORATE
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-EXECUTIVE MGMT
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-TREASURY
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-F&A LEADERSHIP
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-LABOR AND EMPL RELATIONS
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-POWER DELIVERY MGMT
INCENTIVE SC 47XX			INCENTIVE LOADING NON-UNION	SC-IT CIO OFFICE_BUSINESS OFFI
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-REGULATORY
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-REGULATORY
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-EXEC MGMT-UTILITIES
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-EXEC MGMT-UTILITIES
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-TAX SERVICES
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-LEGAL - CORPORATE
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-EXECUTIVE MGMT
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-TREASURY
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-F&A LEADERSHIP
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-LABOR AND EMPL RELATIONS
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-POWER DELIVERY MGMT
COMP ABS LOAD SC 47XX			COMPENSATED ABSENCES-LABOR	SC-IT CIO OFFICE_BUSINESS OFFI
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-REGULATORY
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-REGULATORY
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-EXEC MGMT-UTILITIES
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-EXEC MGMT-UTILITIES
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LEGAL - CORPORATE
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-LABOR AND EMPL RELATIONS
Payroll Accrual			LABOR STRAIGHT TIME NON-UNION	SC-EXECUTIVE MGMT
Payroll Accrual			LABOR OVERTIME NONUNION	SC-LEGAL - CORPORATE

JRNL LINE DESCR	JRNL LN REI	EMPL ID	CHARTFIELD DESCR	DEPT DESCR
INCENTIVE SC 48XX			INCENTIVE LOADING NON-UNION	SC-REGULATORY
COMP ABS LOAD SC 48XX			COMPENSATED ABSENCES-LABOR	SC-REGULATORY

OP UNIT DESCR	CREDIT CARD MERCHANT	CC CHARGE DESCR	Employee Name
SC REGULATED			
SC REGULATED			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC GENERAL			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC GENERATION			
SC GENERAL	Residence Inn Glenwood	Hotel for investor relations call.	Ax,Bryan J
SC GENERAL			
SC GENERAL			

OP UNIT DESCR	CREDIT CARD MERCHANT	CC CHARGE DESCR	Employee Name
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC GENERAL			
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC REGULATED			
SC GENERAL			

OP UNIT DESCR	CREDIT CARD MERCHANT	CC CHARGE DESCR	Employee Name
SC GENERAL			
SC GENERAL			
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC GENERAL			
SC GENERATION			
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SC REGULATED			
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC GENERAL			
SC GENERAL			

OP UNIT DESCR	CREDIT CARD MERCHANT	CC CHARGE DESCR	Employee Name
SC REGULATED			
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC REGULATED			
SC REGULATED			
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC GENERAL			
SC GENERAL			
SC REGULATED			

OP UNIT DESCR	CREDIT CARD MERCHANT	CC CHARGE DESCR	Employee Name
SC GENERATION			
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC GENERATION			
SC GENERAL			
SC GENERAL			
SC REGULATED			
SC GENERAL			
SC REGULATED			
SC GENERAL			

OP UNIT DESCR	CREDIT CARD MERCHAN	CC CHARGE DESCR	Employee Name
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SC GENERAL
SC GENERAL

VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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CALFEE HALTER & GRISWOLD LLP

2/17/2025 429677

FAEGRE DRINKER BIDDLE & REATH LLP

5/12/2025 6071550

0000296657

VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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FAEGRE DRINKER BIDDLE & REATH LLP	6/18/2025 0000005426	0000296627	0000296627	
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INTRALINKS INC	6/30/2025 INV026887365			
FAEGRE DRINKER BIDDLE & REATH LLP	7/10/2025 6097294			

VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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J FRANK ASSOCIATES LLC

8/4/2025 14065632

INTRALINKS INC

7/31/2025 INV02717192

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VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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FAEGRE DRINKER BIDDLE & REATH LLP

8/20/2025 6115523

VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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EUREST SERVICES INC	8/20/2025	5907800552		45975
EUREST SERVICES INC	8/19/2025	5907800551		45975
STANDARD & POORS FINANCIAL SVCS LLC	8/29/2025	11504402		
MOODYS INVESTORS SERVICE INC	8/25/2025	G2244360 - 001		
INTRALINKS INC	8/31/2025	INV02746920		

VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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FAEGRE DRINKER BIDDLE & REATH LLP	9/10/2025 6124973	0000302283	0000302283	
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VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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VENDOR NAME	INVOICE DATE	Invoice	Expense Report ID	Contract ID
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User Field 1

FA963B5E-AA43-C08E-87A7-973815A00000

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351468D9-7094-C524-8B2E-980988F00000

User Field 1

User Field 1

2928D53E-3715-C2D4-86F6-987B02F00000

C1867C81-3847-C13D-902D-98668CE00001

User Field 1

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User Field 1

0CF9472E-1431-CD2B-904D-98ECAD300001
0F3605B6-626F-C73B-9E0D-98ECAD300000
B4C01699-47BD-C2A9-97B9-990B6D900000
CC9A4439-1E10-C59D-8652-990B69000000
DFA97EDF-2D36-C84F-8100-993F69B00001

User Field 1

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Step SC12A													
Allocates to All Entities based on Blended Ratio													
Stat Account 99012A					Allocates From (Pool of Dollars Being Allocated)					Allocates To (Beneficiary Receiving Costs)			
Business Unit	Operating Unit	Op Unit Description	Department Tree	Account Tree	Bus Unit	Business Unit Description	Operating Unit	Rate					
BHSC 80802	701600	SC ALL COMPANIES	SC12A	SC_PNL_12A	10102	WRDC	501100	2.66%					
	70101F	SC MIDLANDS DATA CENTER		403000	10103	BH Wyoming	501200	1.13%					
	70102F	SC CHEYENNE DATA CENTER		404003	10109	BHEG	501460	0.38%					
				404303	10109	BHEG - IPP	501461	2.27%					
					10118	BHERR	501800	0.18%					
					10115	BH CO Wind	570000	0.10%					
					10116	Northern IA Wind	580000	0.00%					
					50501	BHP	170900	16.49%					
					50502	CLFP	180900	8.70%					
					80802	Centralized Utility Portion	-	0.00%					
					50504	BHKSG	132900	5.37%					
					50505	BHIAG	120900	6.46%					
					50507	BHCOE	110900	11.75%					
					50508	BHCOG	111900	3.16%					
					50510	Shoshone	190505	0.02%					
					50511	BHE Arkansas	311900	12.15%					
					50512	BHGD Colorado	312900	4.60%					
					50515	Rocky Mtn Natural Gas	315900	2.77%					
					50516	BHE Services Company	316900	0.23%					
					50521	BH WY Gas	321900	7.62%					
					50522	BHNEG, LLC	322900	13.96%					
										100.00%			

Step SC12B													
Allocates to Regulated Utilities based on Blended Ratio													
Stat Account 99012B					Allocates From (Pool of Dollars Being Allocated)					Allocates To (Beneficiary Receiving Costs)			
Business Unit	Operating Unit	Op Unit Description	Department Tree	Account Tree	Bus Unit	Business Unit Description	Operating Unit	Rate					
BHSC 80802	701601	SC REGULATED	SC12B	SC_PNL_12B	50501	BHP	170900	17.50%					
			SC12A	403000	50502	CLFP	180900	9.16%					
				404003	50504	BHKSG	132900	5.86%					
				404303	50505	BHIAG	120900	7.06%					
					50507	BHCOE	110900	12.56%					
					50508	BHCOG	111900	3.46%					
					50510	Shoshone	190505	0.02%					
					50511	BHE Arkansas	311900	13.14%					
					50512	BHGD Colorado	312900	4.96%					
					50515	Rocky Mtn Natural Gas	315900	2.92%					

