

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

COS

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
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)
1	<b>Pro Forma Gillette Energy Complex Common Allocations</b>						
2	500 - Supervision & Engineering		\$ 46,338	\$ -	\$ -	\$ 12,745	\$ 844
3	501 - Fuel		302	-	-	-	-
4	502 - Steam Expense		175,756	-	-	237,021	272,020
5	505 - Electric Expense		345,984	-	-	180,000	957
6	506 - Miscellaneous		464,816	-	-	10,380	18,604
7	507 - Rents		114,401	-	-	-	-
8	510 - Supervision & Engineering		314,960	-	-	500	15,638
9	511 - Structures		549,378	-	-	48,441	78,934
10	512 - Boilers		780,196	-	-	(8,637)	116,119
11	513 - Electric Plant		173,918	-	-	8,763	(59,453)
12	514 - Miscellaneous Plant		22,443	-	-	-	-
13	546 - Operation Supervision & Engineering		-	40,989	-	-	-
14	548 - Generation Expense		-	9,039	-	-	-
15	549 - Miscellaneous		-	51,024	-	-	-
16	550 - Other Generation Rents		-	-	-	-	-
17	551 - Supervision & Engineering		-	15,801	-	-	-
18	553 - Electric Plant		-	25,132	-	-	-
19	554 - Miscellaneous Plant		-	-	-	-	-
20	557 - Other Expenses		-	-	-	-	-
21	921 - Office supplies and expenses		-	-	99,669	-	222
22	923 - Outside services employed		-	-	-	-	-
23	930.2 - Miscellaneous general expenses		-	-	544	-	-
24	<b>Total Pro Forma Gillette Energy Complex Common Allocations</b>	Sum Ln. (2 - 23)	<b>\$ 2,988,491</b>	<b>\$ 141,984</b>	<b>\$ 100,214</b>	<b>\$ 489,212</b>	<b>\$ 443,886</b>
25							
26	<b>Gillette Energy Complex Power Plant Capacity - Black Hills Power (MW)</b>						
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	<b>Total Steam Power Plant Capacity - Black Hills Power (MW)</b>		<b>147.20</b>	<b>40.00</b>	<b>187.20</b>	<b>57.20</b>	<b>90.00</b>
31							
32	<b>Gillette Energy Complex Power Plant Capacity - Cheyenne Light (MW)</b>						
33	Wygen II		95.00	-	95.00	95.00	-
34	<b>Total Power Plant Capacity - Cheyenne Light (MW)</b>		<b>95.00</b>	<b>-</b>	<b>95.00</b>	<b>95.00</b>	<b>-</b>
35							
36	<b>Gillette Energy Complex Power Plant Capacity - MDU, City of Gillette, and Other</b>						
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	<b>Total Power Plant Capacity - MDU, City of Gillette, and Other (MW)</b>		<b>142.80</b>	<b>40.00</b>	<b>182.80</b>	<b>52.80</b>	<b>90.00</b>
41							
42	<b>Total Capacity to be Managed (Note 1)</b>	Ln. 30 + 34 + 40	<b>385.00</b>	<b>80.00</b>	<b>465.00</b>	<b>205.00</b>	<b>180.00</b>
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%
47							
48	<b>Pro Forma Amount to be Charged to Black Hills Power</b>						
49	500 - Supervision & Engineering	Ln. 2 x Ln. 44	\$ 17,717	\$ -	\$ -	\$ 3,556	\$ 422
50	501 - Fuel	Ln. 3 x Ln. 44	116	-	-	-	-
51	502 - Steam Expense	Ln. 4 x Ln. 44	67,198	-	-	66,135	136,010
52	505 - Electric Expense	Ln. 5 x Ln. 44	132,283	-	-	50,224	478
53	506 - Miscellaneous	Ln. 6 x Ln. 44	177,717	-	-	2,896	9,302
54	507 - Rents	Ln. 7 x Ln. 44	43,740	-	-	-	-
55	510 - Supervision & Engineering	Ln. 8 x Ln. 44	120,421	-	-	140	7,819
56	511 - Structures	Ln. 9 x Ln. 44	210,048	-	-	13,516	39,467
57	512 - Boilers	Ln. 10 x Ln. 44	298,298	-	-	(2,410)	58,059
58	513 - Electric Plant	Ln. 11 x Ln. 44	66,495	-	-	2,445	(29,727)
59	514 - Miscellaneous Plant	Ln. 12 x Ln. 44	8,581	-	-	-	-
60	546 - Operation Supervision & Engineering	Ln. 13 x Ln. 44	-	20,494	-	-	-
61	548 - Generation Expense	Ln. 14 x Ln. 44	-	4,520	-	-	-
62	549 - Miscellaneous	Ln. 15 x Ln. 44	-	25,512	-	-	-
63	550 - Other Generation Rents	Ln. 16 x Ln. 44	-	-	-	-	-
64	551 - Supervision & Engineering	Ln. 17 x Ln. 44	-	7,900	-	-	-
65	553 - Electric Plant	Ln. 18 x Ln. 44	-	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
69	923 - Outside services employed	Ln. 22 x Ln. 44	-	-	-	-	-
70	930.2 - Miscellaneous general expenses	Ln. 23 x Ln. 44	-	-	219	-	-
71	<b>Total Pro Forma Amount to be Charged to Black Hills Power</b>	Sum Ln. (49 - 70)	<b>\$ 1,142,613</b>	<b>\$ 70,992</b>	<b>\$ 40,344</b>	<b>\$ 136,502</b>	<b>\$ 221,943</b>
72							

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
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)
73	<b>Per Book Amount Charged to Black Hills Power</b>						
74	500 - Supervision & Engineering		8,905	-	-	3,536	87
75	501 - Fuel		3,173	-	-	(10,473)	-
76	502 - Steam Expense		73,445	-	-	6,165	14,735
77	505 - Electric Expense		117,915	-	-	42,537	19,564
78	506 - Miscellaneous		257,931	-	-	15,705	25,928
79	507 - Rents		21,976	-	-	-	-
80	510 - Supervision & Engineering		65,658	-	-	139	202
81	511 - Structures		171,037	-	-	25,408	36,610
82	512 - Boilers		362,221	-	-	91,514	84,691
83	513 - Electric Plant		75,149	-	-	-	(28,227)
84	514 - Miscellaneous Plant		29,262	-	-	25,102	42,648
85	546 - Operation Supervision & Engineering		-	1,568	-	-	-
86	548 - Generation Expense		-	19,925	-	-	-
87	549 - Miscellaneous		-	27,245	-	-	-
88	550 - Other Generation Rents		-	(23,481)	-	-	-
89	551 - Supervision & Engineering		-	-	-	-	-
90	553 - Electric Plant		-	16,564	-	-	-
91	554 - Miscellaneous Plant		-	919	-	-	-
92	557 - Other Expenses		-	-	103	-	-
93	921 - Office supplies and expenses		-	-	68,450	364	307
94	923 - Outside services employed		-	-	6,023	-	-
95	930.2 - Miscellaneous general expenses		-	-	(1,766)	-	-
96	<b>Total Per Book Amount Charged to Black Hills Power</b>	Sum Ln. (74 - 95)	\$ 1,186,670	\$ 42,741	\$ 72,809	\$ 199,995	\$ 196,544
97							
98	<b>Adjustment to Black Hills Power Revenue Requirement</b>						
99	500 - Supervision & Engineering	Ln. 49 - Ln. 74	8,812	-	-	20	335
100	501 - Fuel	Ln. 50 - Ln. 75	(3,057)	-	-	10,473	-
101	502 - Steam Expense	Ln. 51 - Ln. 76	(6,247)	-	-	59,970	121,275
102	505 - Electric Expense	Ln. 52 - Ln. 77	14,367	-	-	7,687	(19,085)
103	506 - Miscellaneous	Ln. 53 - Ln. 78	(80,214)	-	-	(12,808)	(16,625)
104	507 - Rents	Ln. 54 - Ln. 79	21,763	-	-	-	-
105	510 - Supervision & Engineering	Ln. 55 - Ln. 80	54,764	-	-	0	7,617
106	511 - Structures	Ln. 56 - Ln. 81	39,011	-	-	(11,891)	2,857
107	512 - Boilers	Ln. 57 - Ln. 82	(63,923)	-	-	(93,924)	(26,631)
108	513 - Electric Plant	Ln. 58 - Ln. 83	(8,653)	-	-	2,445	(1,500)
109	514 - Miscellaneous Plant	Ln. 59 - Ln. 84	(20,681)	-	-	(25,102)	(42,648)
110	546 - Operation Supervision & Engineering	Ln. 60 - Ln. 85	-	18,927	-	-	-
111	548 - Generation Expense	Ln. 61 - Ln. 86	-	(15,405)	-	-	-
112	549 - Miscellaneous	Ln. 62 - Ln. 87	-	(1,733)	-	-	-
113	550 - Other Generation Rents	Ln. 63 - Ln. 88	-	23,481	-	-	-
114	551 - Supervision & Engineering	Ln. 64 - Ln. 89	-	7,900	-	-	-
115	553 - Electric Plant	Ln. 65 - Ln. 90	-	(3,998)	-	-	-
116	554 - Miscellaneous Plant	Ln. 66 - Ln. 91	-	(919)	-	-	-
117	557 - Other Expenses	Ln. 67 - Ln. 92	-	-	(103)	-	-
118	921 - Office supplies and expenses	Ln. 68 - Ln. 93	-	-	(28,325)	(364)	(196)
119	923 - Outside services employed	Ln. 69 - Ln. 94	-	-	(6,023)	-	-
120	930.2 - Miscellaneous general expenses	Ln. 70 - Ln. 95	-	-	1,985	-	-
121	<b>Total Adjustment to Black Hills Power Revenue Requirement</b>	Sum Ln. (99 - 120)	\$ (44,058)	\$ 28,251	\$ (32,465)	\$ (63,493)	\$ 25,399
122							
123	Less: 501 - Fuel - Note (4)	Ln. 100	(3,057)	-	-	10,473	-
124							
125	<b>Total Adjustment to Black Hills Power Revenue Requirement</b>	Ln. 121 - Ln. 100	\$ (41,000)	\$ 28,251	\$ (32,465)	\$ (73,967)	\$ 25,399
126							

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

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

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

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

**T OF SERVICE STUDY**  
**Schedule H-20**

(f)

**Total Gillette Energy  
Complex - Common  
Allocations Adjustment**

\$	59,927
	302
	684,797
	526,940
	493,800
	114,401
	331,098
	676,752
	887,677
	123,227
	22,443
	40,989
	9,039
	51,024
	-
	15,801
	25,132
	-
	-
	99,892
	-
	544
<b>\$</b>	<b>4,163,786</b>

\$	21,695
	116
	269,343
	182,985
	189,915
	43,740
	128,379
	263,031
	353,948
	39,214
	8,581
	20,494
	4,520
	25,512
	-
	7,900
	12,566
	-
	-
	40,236
	-
	219
<b>\$</b>	<b>1,612,394</b>

**T OF SERVICE STUDY**  
**Schedule H-20**

(i)

**Total Gillette Energy  
Complex - Common  
Allocations Adjustment**

12,527
(7,301)
94,344
180,016
299,563
21,976
65,999
233,054
538,426
46,922
97,012
1,568
19,925
27,245
(23,481)
-
16,564
919
103
69,121
6,023
(1,766)
<b>\$ 1,698,759</b>

9,168
7,416
174,998
2,970
(109,648)
21,763
62,381
29,977
(184,478)
(7,708)
(88,431)
18,927
(15,405)
(1,733)
23,481
7,900
(3,998)
(919)
(103)
(28,885)
(6,023)
1,985
<b>\$ (86,366)</b>

7,416
<b>\$ (93,782)</b>

		Month Total	Actual Date	Actual Date							
		2024	2024	2024							
		Quarter 4	9/17/24	9/17/24							
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	STEAM OPS SUPERVISION AND ENG	Ra, LABLOAD	Labor & Labor Loads	54,062.39	164,018.88			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50010	FUEL HANDLING - OTHER	Ra, LABLOAD	Labor & Labor Loads	3,008.00	14,046.00			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50200	STEAM EXPENSES	Ra, LABLOAD	Labor & Labor Loads	2,931.24	62,417.08			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	STEAM OF ELECTRIC EXPENSES	Ra, LABLOAD	Labor & Labor Loads	6,461.74	72,197.77			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	MISC STEAM POWER EXPENSES	Ra, LABLOAD	Labor & Labor Loads	16,222.24	192,214.97			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51000	STEAM MANT SUPERVISION & ENG	Ra, LABLOAD	Labor & Labor Loads	348,977.03	805,446.38			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51100	MANT OF ELECTRIC PLANT	Ra, LABLOAD	Labor & Labor Loads	42,200.80	247,880.97			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51200	MANT OF BOILER PLANT	Ra, LABLOAD	Labor & Labor Loads	31,812.11	190,111.76			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51300	MANT OF FUEL FEEDER PLANT	Ra, LABLOAD	Labor & Labor Loads	10,716.26	67,978.98			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51320	MANT OF FILE COMPUTER SWFTWR	Ra, LABLOAD	Labor & Labor Loads	16,634.47	16,634.47			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51400	MANT OF ELECTRIC PLANT	Ra, LABLOAD	Labor & Labor Loads	61.39	16,431.26			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER GEN OPS SUPPLY & ENG	Ra, LABLOAD	Labor & Labor Loads	11,115.14	49,322.89			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER POWER GENERATION EXP	Ra, LABLOAD	Labor & Labor Loads	716.80	4,742.26			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	53000	OTHER GEN MANT OF GEN PLANT	Ra, LABLOAD	Labor & Labor Loads	6,436.89	14,697.22			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER GEN MANT MSC OTTH PWR GEN	Ra, LABLOAD	Labor & Labor Loads	69.41	2,413.77			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92000	ADMIN AND GENERAL SALARIES	Ra, LABLOAD	Labor & Labor Loads	53,681.77	173,784.13			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92100	OFFICE SUPPLIES & EXPENSE	Ra, LABLOAD	Labor & Labor Loads	1,228.42	14,160.00			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92200	EMPLOYEE PENSIONS & BENEFITS	Ra, LABLOAD	Labor & Labor Loads	126,365.88	386,425.81			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92300	MISCELLANEOUS GENERAL EXP	Ra, LABLOAD	Labor & Labor Loads	57,887.12	87,100.00			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92320	PAIDROLL SALARY TAX	Ra, LABLOAD	Labor & Labor Loads	52,867.12	136,964.88			
17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92330	TTL OPERATING EXPENSES	Ra, LABLOAD	Labor & Labor Loads	828,438.88	2,471,181.82			
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50010	FUEL HANDLING - OTHER	Ra, MATER	Fac, Mainland	3,007.67	36,111.67
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50200	STEAM EXPENSES	Ra, MATER	Fac, Mainland	2,935.12	72,312.48
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	STEAM OF ELECTRIC EXPENSES	Ra, MATER	Fac, Mainland	7,421.88	84,210.00
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	MISC STEAM POWER EXPENSES	Ra, MATER	Fac, Mainland	2,047.42	14,439.79
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51000	STEAM MANT SUPERVISION & ENG	Ra, MATER	Fac, Mainland	47,996.52	144,941.44
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51100	MANT OF ELECTRIC PLANT	Ra, MATER	Fac, Mainland	10,644.22	246,700.60
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51200	MANT OF BOILER PLANT	Ra, MATER	Fac, Mainland	8,147.63	51,212.12
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51300	MANT OF FUEL FEEDER PLANT	Ra, MATER	Fac, Mainland	1,095.44	3,847.80
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51320	MANT OF FILE COMPUTER SWFTWR	Ra, MATER	Fac, Mainland	-	-
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51400	MANT OF ELECTRIC PLANT	Ra, MATER	Fac, Mainland	-	-
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER GEN OPS SUPPLY & ENG	Ra, MATER	Fac, Mainland	-	-
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER POWER GENERATION EXP	Ra, MATER	Fac, Mainland	-	-
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	53000	OTHER GEN MANT OF GEN PLANT	Ra, MATER	Fac, Mainland	-	-
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER GEN MANT MSC OTTH PWR GEN	Ra, MATER	Fac, Mainland	848.93	-
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92100	OFFICE SUPPLIES & EXPENSE	Ra, MATER	Fac, Mainland	1,031.37	377.88
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92300	MISCELLANEOUS GENERAL EXP	Ra, MATER	Fac, Mainland	(599.00)	(4,669.00)
500	Steam	Mainland	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92320	TTL OPERATING EXPENSES	Ra, MATER	Fac, Mainland	143,906.94	576,969.89
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	MISC STEAM POWER EXPENSES	Ra, TELPH	Fac, Telephone-Communications	1,196.27	4,771.00
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51000	STEAM MANT SUPERVISION & ENG	Ra, TELPH	Fac, Telephone-Communications	-	1,917.47
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51100	MANT OF ELECTRIC PLANT	Ra, TELPH	Fac, Telephone-Communications	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51400	MANT OF ELECTRIC PLANT	Ra, TELPH	Fac, Telephone-Communications	1,196.27	6,794.12
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	STEAM OPS SUPERVISION AND ENG	Ra, ITCST	Fac, ITC Cost	2,391.21	7,267.84
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50100	FUEL HANDLING - OTHER	Ra, ITCST	Fac, ITC Cost	529.45	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50200	STEAM EXPENSES	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	STEAM OF ELECTRIC EXPENSES	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	MISC STEAM POWER EXPENSES	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51000	STEAM MANT SUPERVISION & ENG	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51100	MANT OF ELECTRIC PLANT	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51200	MANT OF BOILER PLANT	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51300	MANT OF FUEL FEEDER PLANT	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51320	MANT OF FILE COMPUTER SWFTWR	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51400	MANT OF ELECTRIC PLANT	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER GEN OPS SUPPLY & ENG	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER POWER GENERATION EXP	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	53000	OTHER GEN MANT OF GEN PLANT	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER GEN MANT MSC OTTH PWR GEN	Ra, ITCST	Fac, ITC Cost	-	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92100	OFFICE SUPPLIES & EXPENSE	Ra, ITCST	Fac, ITC Cost	4,432.89	85,432.28
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92300	MISCELLANEOUS GENERAL EXP	Ra, ITCST	Fac, ITC Cost	502.42	301.00
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92320	TTL OPERATING EXPENSES	Ra, ITCST	Fac, ITC Cost	5,935.31	187,165.56
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	FUEL HANDLING - OTHER	Ra, OFFEX	Fac, OffCo & Facility Expense	-	146.42
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50200	STEAM EXPENSES	Ra, OFFEX	Fac, OffCo & Facility Expense	1,109.56	8,482.52
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	STEAM OF ELECTRIC EXPENSES	Ra, OFFEX	Fac, OffCo & Facility Expense	31,625.41	112,216.83
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	MISC STEAM POWER EXPENSES	Ra, OFFEX	Fac, OffCo & Facility Expense	19,028.04	58,239.21
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51000	STEAM MANT SUPERVISION & ENG	Ra, OFFEX	Fac, OffCo & Facility Expense	14,886.47	24,826.28
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51100	MANT OF ELECTRIC PLANT	Ra, OFFEX	Fac, OffCo & Facility Expense	10,645.44	6,302.78
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51200	MANT OF BOILER PLANT	Ra, OFFEX	Fac, OffCo & Facility Expense	8,149.69	21,424.14
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51300	MANT OF FUEL FEEDER PLANT	Ra, OFFEX	Fac, OffCo & Facility Expense	1,095.44	2,828.29
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51320	MANT OF FILE COMPUTER SWFTWR	Ra, OFFEX	Fac, OffCo & Facility Expense	1,101.49	13,763.14
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51400	MANT OF ELECTRIC PLANT	Ra, OFFEX	Fac, OffCo & Facility Expense	308.00	1,020.00
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER GEN OPS SUPPLY & ENG	Ra, OFFEX	Fac, OffCo & Facility Expense	1,101.49	1,614.63
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER POWER GENERATION EXP	Ra, OFFEX	Fac, OffCo & Facility Expense	1,306.92	3,241.78
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	53000	OTHER GEN MANT OF GEN PLANT	Ra, OFFEX	Fac, OffCo & Facility Expense	1,205.35	819.26
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER GEN MANT MSC OTTH PWR GEN	Ra, OFFEX	Fac, OffCo & Facility Expense	235.44	-
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92100	OFFICE SUPPLIES & EXPENSE	Ra, OFFEX	Fac, OffCo & Facility Expense	414.44	1,414.00
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92300	MISCELLANEOUS GENERAL EXP	Ra, OFFEX	Fac, OffCo & Facility Expense	25,708.01	193,293.02
500	Steam	Other	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92320	TTL OPERATING EXPENSES	Ra, OFFEX	Fac, OffCo & Facility Expense	242,282.83	769,248.58
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	FUEL HANDLING - OTHER	Ra, TRAVL	Fac, Travel-Entertainment	624.30	161.76
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50100	STEAM EXPENSES	Ra, TRAVL	Fac, Travel-Entertainment	35.97	281.78
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	STEAM OF ELECTRIC EXPENSES	Ra, TRAVL	Fac, Travel-Entertainment	-	90.20
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	50000	MISC STEAM POWER EXPENSES	Ra, TRAVL	Fac, Travel-Entertainment	1,067.79	26,644.88
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51000	STEAM MANT SUPERVISION & ENG	Ra, TRAVL	Fac, Travel-Entertainment	2,666.77	19,462.61
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51100	MANT OF ELECTRIC PLANT	Ra, TRAVL	Fac, Travel-Entertainment	1,678.43	9,280.91
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51200	MANT OF BOILER PLANT	Ra, TRAVL	Fac, Travel-Entertainment	-	-
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51300	MANT OF FUEL FEEDER PLANT	Ra, TRAVL	Fac, Travel-Entertainment	-	-
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51320	MANT OF FILE COMPUTER SWFTWR	Ra, TRAVL	Fac, Travel-Entertainment	-	-
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	51400	MANT OF ELECTRIC PLANT	Ra, TRAVL	Fac, Travel-Entertainment	-	-
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER GEN OPS SUPPLY & ENG	Ra, TRAVL	Fac, Travel-Entertainment	-	-
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER POWER GENERATION EXP	Ra, TRAVL	Fac, Travel-Entertainment	-	-
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	53000	OTHER GEN MANT OF GEN PLANT	Ra, TRAVL	Fac, Travel-Entertainment	-	-
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	54000	OTHER GEN MANT MSC OTTH PWR GEN	Ra, TRAVL	Fac, Travel-Entertainment	372.21	-
500	Steam	Trawl	17000	Op/Ltd	BEF NSC COBORN/Op/Ltd	92100	OFFICE SUPPLIES & EXPENSE	Ra, TRAVL	Fac, Travel-Entertainment	2,642.80	9,131.97
500	Steam	Trawl	17000								









		Direct Charges		All Products		BU Direct	Open Item	STAT Code	AM GL Business Unit	Work Order
		9 & 10 2025	Year - Oct 2025	9 & 10 2025	Year - Oct 2025					
		2025	2025	2025	2025					
		Quarter 4		Sept/Oct						
.Gas	Common Utility	1700K Op/lat	REP NSC COMMON Op/lat	50000	MISC OTHER POWER GENERATION EX	Res 1405	Res UTILITIES		8,826.63	38,771.34
.Gas	Common Utility	1700K Op/lat	REP NSC COMMON Op/lat	55000	OTHER GEN MANT SUPPLY & ENG	Res 1405	Res UTILITIES		67.55	77.80
.Gas	Common Utility	1700K Op/lat	REP NSC COMMON Op/lat	55000	OTHER GEN MANT SUPPLY & ENG	Res 1405	Res UTILITIES		-	-
.MAG	Common Utility	1700K Op/lat	REP NSC COMMON Op/lat	93000	OFFICE SUPPLIES & EXPENSE	Res 1405	Res UTILITIES		29,669.29	30,391.72
.TTL	Common Utility	1700K Op/lat	REP NSC COMMON Op/lat		TOTAL OPERATING EXPENSES	Res 1405	Res UTILITIES		121,784.44	170,033.28
.North	Common Utility	17001 Op/lat	REP NSC NORTH Op/lat	50000	STEAM OF ELECTRIC EXPENSES	Res 1405	Res UTILITIES		24,966.06	135,033.91
.North	Common Utility	17001 Op/lat	REP NSC NORTH Op/lat	90000	MISC STEAM POWER EXPENSES	Res 1405	Res UTILITIES		-	-
.North	Common Utility	17001 Op/lat	REP NSC NORTH Op/lat		TOTAL OPERATING EXPENSES	Res 1405	Res UTILITIES		24,966.06	159,833.91
		1700K Op/lat	REP NSC COMMON Op/lat	50000	FUEL HANDLING / OTHER	Res LAB/LOAD	Labo & Labor Loads		-	5,019.42
		1700K Op/lat	REP NSC COMMON Op/lat	50000	FUEL HANDLING / OTHER	Res MAINT	Res Maint		27,908	-
		1700K Op/lat	REP NSC COMMON Op/lat	50000	FUEL HANDLING / OTHER	Res OFFEX	Res Offic & Facility Expens		-	-
		1700K Op/lat	REP NSC COMMON Op/lat	50000	FUEL HANDLING / OTHER	Res TRAVL	Res Travel/Entertainment		22.24	-
		1700K Op/lat	REP NSC COMMON Op/lat	50000	FUEL HANDLING / OTHER	Res O/TSV	Res Outside Service		-	-
		1700K Op/lat	REP NSC COMMON Op/lat	50000	FUEL HANDLING / OTHER	Res OTHEROR	Res Other Cost of Sale		-	-
		1700K Op/lat	REP NSC COMMON Op/lat	50000	FUEL HANDLING / OTHER	Spending Resources	Spending Resources		302.10	5,019.42
		17001 Op/lat	REP NSC NORTH Op/lat	50000	FUEL HANDLING / OTHER	Res OFFEX	Res Offic & Facility Expens		-	-
		17001 Op/lat	REP NSC NORTH Op/lat	50000	FUEL HANDLING / OTHER	Res OTHEROR	Res Other Cost of Sale		-	-
		17001 Op/lat	REP NSC NORTH Op/lat	50000	FUEL HANDLING / OTHER	Spending Resources	Spending Resources		-	-





_Gas	_Common Utility	17006	Op/lat	REP NSC COMMON	Op/lat	50000	MISC OTHER POWER GENERATION EX	Reg 1405	Reg UTILITIES
_Gas	_Common Utility	17006	Op/lat	REP NSC COMMON	Op/lat	55000	OTHER GEN MANT SUPPLY & ENG	Reg 1405	Reg UTILITIES
_Gas	_Common Utility	17006	Op/lat	REP NSC COMMON	Op/lat	55000	OTHER GEN MANT SUPPLY & ENG	Reg 1405	Reg UTILITIES
_MAG	_Common Utility	17006	Op/lat	REP NSC COMMON	Op/lat	95000	OFFICE SUPPLIES & EXPENSE	Reg 1405	Reg UTILITIES
_TTL	_Common Utility	17006	Op/lat	REP NSC COMMON	Op/lat		TOTAL OPERATING EXPENSES	Reg 1405	Reg UTILITIES
_North	_Common Utility	17001	Op/lat	REP NSC NORTH	Op/lat	50000	STEAM OF ELECTRIC EXPENSES	Reg 1405	Reg UTILITIES
_North	_Common Utility	17001	Op/lat	REP NSC NORTH	Op/lat	90000	MISC STEAM POWER EXPENSES	Reg 1405	Reg UTILITIES
_North	_Common Utility	17001	Op/lat	REP NSC NORTH	Op/lat		TOTAL OPERATING EXPENSES	Reg 1405	Reg UTILITIES
		17006	Op/lat	REP NSC COMMON	Op/lat	50000	FUEL HANDLING / OTHER	Reg LABELOAD	Labo & Labor Load
		17006	Op/lat	REP NSC COMMON	Op/lat	50000	FUEL HANDLING / OTHER	Reg BACTIA	Reg Materials
		17006	Op/lat	REP NSC COMMON	Op/lat	50000	FUEL HANDLING / OTHER	Reg OFFEX	Reg Office & Facility Expense
		17006	Op/lat	REP NSC COMMON	Op/lat	50000	FUEL HANDLING / OTHER	Reg TRAVL	Reg Travel/Entertainment
		17006	Op/lat	REP NSC COMMON	Op/lat	50000	FUEL HANDLING / OTHER	Reg OUSTV	Reg Outside Service
		17006	Op/lat	REP NSC COMMON	Op/lat	50000	FUEL HANDLING / OTHER	Reg OTHEROR	Reg Other Cost of Sale
		17006	Op/lat	REP NSC COMMON	Op/lat	50000	FUEL HANDLING / OTHER	Spending Resources	Spending Resources
		17001	Op/lat	REP NSC NORTH	Op/lat	50000	FUEL HANDLING / OTHER	Reg OFFEX	Reg Office & Facility Expense
		17001	Op/lat	REP NSC NORTH	Op/lat	50000	FUEL HANDLING / OTHER	Reg OTHEROR	Reg Other Cost of Sale
		17001	Op/lat	REP NSC NORTH	Op/lat	50000	FUEL HANDLING / OTHER	Spending Resources	Spending Resources