

**BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY** **COST OF SERVICE STUDY**  
**THIRD PARTY LINE LOCATOR EXPENSE ADJUSTMENT** **Schedule H-26**  
**FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026**

(a)	(b)	(c)	(d)	(e)
Line No.	Account and Description	Per Book Test Period	Adjustment Note (1)	Adjusted Amount
1	<b>Third Party Line Locator Expense</b>			
2	584 - Underground Lines	\$ 501,572	\$ 394,097	\$ 895,670
3	<b>Total Third Party Line Locator Expense</b>	<b>\$ 501,572</b>	<b>\$ 394,097</b>	<b>\$ 895,670</b>
4				
5	Note (1) Adjustment to line locate contract, based on recent RFP process using a new locate company,			
6	will increase the current locate costs.			

Work Order BLACK HIL View

A All Allocation Types A All Resource Codes All Depart Open Iter: STAT Code

		Actual Data 2024	Actual Data 2025			
		DecQTD	SepYTD	<u>Test Year End</u>	<u>Adj</u>	<u>Proforma</u>
584000	DIST OPS UG LINE EXPENSES	133,963	367,609	<b>501,572</b>	<b>394,097</b>	<b>895,670</b>

\_Adjustment to Line Locate Contract, based on recent RFP process going with a new locate company is estimated to be double the current locate costs.

Sum of Amount					Years (Date)	Quarters (Date)	Months (Date)	Date
					2024	2025	Grand Total	
Account	Resource	Supplier	Name	Work Order				
584000	1000			99200700	193	889	1,082	
						40	40	
	1002			99200700	12,523	35,813	48,336	
						2,808	2,808	
	1096					752	752	
	1100			99901000	302		302	
	1104					2,233	2,233	
	1106	000062467	COUNTY OF PENNINGTON			60	60	
	1403					7	7	
	1815	000064632	NORTHWEST SUB SURFACE WARNING SYSTEM	99901100	17	27	44	
	1821	000062465	STATE OF SOUTH DAKOTA	99901100	4,535	15,693	20,228	
		000064070	ONE-CALL OF WYOMING	99901100	457	1,868	2,325	
		000095249	USIC HOLDINGS INC	99901100	108,807	285,290	394,097	
	9004				3,867	12,633	16,500	
					99200700		1,228	1,228
9103				2,630	6,205	8,835		
				99200700		421	421	
9106				626	1,562	2,188		
				99200700		84	84	
584000 Total					133,963	367,609	501,572	
Grand Total					133,963	367,609	501,572	

Unit	Journal ID	Date	Account	Dept	Oper Unit	Product	Affiliate	Resource	Alloc Type	Work Order
50501	90101B0001	10/1/2024	584000	8627	170098	122		1002		
50501	90101B0CK1	10/1/2024	584000	8627	170310	122		1002		
50501	90101B0CK1	10/1/2024	584000	8627	170098	122		1002		
50501	90101B0CK1	10/1/2024	584000	8627	170098	122		1000		
50501	INVT624913	10/3/2024	584000	8616	170301	122		1100		99901000
50501	APAC625727	10/8/2024	584000	8628	170301	122		1821		99901100
50501	PAY0625037	10/8/2024	584000	8627	170098	122		1002		
50501	APAC625910	10/9/2024	584000	8628	170301	122		1821		99901100
50501	APAC625910	10/9/2024	584000	8627	170098	122		1821		99901100
50501	APAC626083	10/10/2024	584000	8652	170301	122		1815		99901100
50501	APAC626231	10/11/2024	584000	8628	170301	122		1821		99901100
50501	APAC626231	10/11/2024	584000	8628	170301	122		1821		99901100
50501	PAY0626953	10/22/2024	584000	8627	170098	122		1000		
50501	PAY0626953	10/22/2024	584000	8627	170098	122		1002		
50501	PAY0626953	10/22/2024	584000	8627	170310	122		1002		
50501	PAY0626953	10/22/2024	584000	8628	170301	122		1002		
50501	90101B0001	10/31/2024	584000	8627	170098	122		1002		
50501	90101B0CK1	10/31/2024	584000	8627	170098	122		1000		
50501	90101B0CK1	10/31/2024	584000	8627	170098	122		1002		
50501	90101B0CK1	10/31/2024	584000	8627	170310	122		1002		
50501	90101B0CK1	10/31/2024	584000	8628	170301	122		1002		
50501	9055500001	10/31/2024	584000	8627	170098	122		9004		
50501	9055500001	10/31/2024	584000	8627	170098	122		9004		
50501	9055500001	10/31/2024	584000	8627	170310	122		9004		
50501	99150B0001	10/31/2024	584000	8627	170098	122		1002		
50501	CLCKFL0001	10/31/2024	584000	8627	170098	122		9004	CK2	
50501	CLCKFL0001	10/31/2024	584000	8627	170310	122		9004	CK2	
50501	CLCKFL0001	10/31/2024	584000	8628	170301	122		9004	CK2	
50501	CLICK00001	10/31/2024	584000	8627	170098	122		1000	CK1	
50501	CLICK00001	10/31/2024	584000	8627	170098	122		1002	CK1	
50501	CLICK00001	10/31/2024	584000	8627	170310	122		1002	CK1	
50501	CLICK00001	10/31/2024	584000	8628	170301	122		1002	CK1	
50501	PYCA000004	10/31/2024	584000	8627	170098	122		9103		
50501	PYCA000004	10/31/2024	584000	8627	170310	122		9103		
50501	PYCA000004	10/31/2024	584000	8628	170301	122		9103		
50501	PYCA000004	10/31/2024	584000	8627	170098	122		9103		
50501	PYCA000004	10/31/2024	584000	8627	170310	122		9103		
50501	PYCA000004	10/31/2024	584000	8628	170301	122		9103		
50501	PYINC00009	10/31/2024	584000	8627	170098	122		9106		

Unit	Journal ID	Date	Account	Dept	Oper Unit	Product	Affiliate	Resource	Alloc Type	Work Order
50501	PYINC00009	10/31/2024	584000	8627	170310	122		9106		
50501	PYINC00009	10/31/2024	584000	8628	170301	122		9106		
50501	PYINC00009	10/31/2024	584000	8627	170098	122		9106		
50501	PYINC00009	10/31/2024	584000	8627	170310	122		9106		
50501	PYINC00009	10/31/2024	584000	8628	170301	122		9106		
50501	90101B0001	11/1/2024	584000	8627	170098	122		1002		
50501	90101B00CK1	11/1/2024	584000	8627	170098	122		1000		
50501	90101B00CK1	11/1/2024	584000	8627	170098	122		1002		
50501	90101B00CK1	11/1/2024	584000	8627	170310	122		1002		
50501	90101B00CK1	11/1/2024	584000	8628	170301	122		1002		
50501	PAY0628916	11/5/2024	584000	8627	170098	122		1002		
50501	APAC630262	11/11/2024	584000	8628	170301	122		1821		99901100
50501	APAC630262	11/11/2024	584000	8628	170301	122		1821		99901100
50501	APAC631120	11/18/2024	584000	8628	170324	122		1815		99901100
50501	PAY0630826	11/19/2024	584000	8627	170098	122		1002		
50501	APAC631469	11/20/2024	584000	8627	170098	122		1821		99901100
50501	APAC631469	11/20/2024	584000	8626	170301	122		1821		99901100
50501	APAC631469	11/20/2024	584000	8626	170301	122		1821		99901100
50501	90101B0001	11/30/2024	584000	8627	170098	122		1002		
50501	90101B00CK1	11/30/2024	584000	8627	170098	122		1002		
50501	9055500001	11/30/2024	584000	8627	170098	122		9004		
50501	99150A0001	11/30/2024	584000	8627	170098	122		1002		
50501	CLCKFL0001	11/30/2024	584000	8627	170098	122		9004	CK2	
50501	CLICK00001	11/30/2024	584000	8627	170098	122		1002	CK1	
50501	PYCA000005	11/30/2024	584000	8627	170098	122		9103		
50501	PYCA000005	11/30/2024	584000	8627	170098	122		9103		
50501	PYCA000005	11/30/2024	584000	8627	170310	122		9103		
50501	PYCA000005	11/30/2024	584000	8628	170301	122		9103		
50501	PYINC00009	11/30/2024	584000	8627	170098	122		9106		
50501	PYINC00009	11/30/2024	584000	8627	170098	122		9106		
50501	PYINC00009	11/30/2024	584000	8627	170310	122		9106		
50501	PYINC00009	11/30/2024	584000	8628	170301	122		9106		
50501	90101B0001	12/1/2024	584000	8627	170098	122		1002		
50501	90101B00CK1	12/1/2024	584000	8627	170098	122		1002		
50501	PAY0632415	12/3/2024	584000	8627	170098	122		1002		
50501	APAC634002	12/10/2024	584000	8628	170301	122		1821		99901100
50501	APAC634002	12/10/2024	584000	8628	170301	122		1821		99901100
50501	PAY0634455	12/17/2024	584000	8627	170098	122		1002		
50501	EXACC35063	12/18/2024	584000	8629	170097	122		1403		

Unit	Journal ID	Date	Account	Dept	Oper Unit	Product	Affiliate	Resource	Alloc Type	Work Order
50501	APAC635823	12/25/2024	584000	8627	170098	122		1821		99901100
50501	90101B0001	12/31/2024	584000	8627	170098	122		1002		
50501	90101B0CK1	12/31/2024	584000	8627	170098	122		1002		
50501	9055500001	12/31/2024	584000	8627	170098	122		9004		
50501	CLCKFL0001	12/31/2024	584000	8627	170098	122		9004	CK2	
50501	CLICK00001	12/31/2024	584000	8627	170098	122		1002	CK1	
50501	PAY0636020	12/31/2024	584000	8627	170098	122		1002		
50501	PYCA000005	12/31/2024	584000	8627	170098	122		9103		
50501	PYCA000005	12/31/2024	584000	8627	170098	122		9103		
50501	PYINC00009	12/31/2024	584000	8627	170098	122		9106		
50501	PYINC00009	12/31/2024	584000	8627	170098	122		9106		
50501	90101B0001	1/1/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	1/1/2025	584000	8627	170098	122		1002		
50501	APAC636792	1/2/2025	584000	8628	170301	122		1821		99901100
50501	APAC637396	1/7/2025	584000	8628	170301	122		1821		99901100
50501	APAC637396	1/7/2025	584000	8628	170301	122		1821		99901100
50501	APAC638211	1/13/2025	584000	8628	170301	122		1821		99901100
50501	PAY0637985	1/14/2025	584000	8627	170098	122		1002		
50501	APAC639250	1/21/2025	584000	8628	170301	122		1821		99901100
50501	APAC639802	1/24/2025	584000	8628	170301	122		1815		99901100
50501	90101B0001	1/25/2025	584000	8627	170098	122		1002		
50501	90101B0001	1/25/2025	584000	8629	170097	122		1002		
50501	APAC640007	1/27/2025	584000	8627	170098	122		1821		99901100
50501	PAY0639721	1/28/2025	584000	8627	170098	122		1002		
50501	PAY0639721	1/28/2025	584000	8629	170097	122		1002		
50501	APAC640600	1/30/2025	584000	8628	170301	122		1821		99901100
50501	90101B0CK1	1/31/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	1/31/2025	584000	8629	170097	122		1002		
50501	9055500001	1/31/2025	584000	8627	170098	122		9004		
50501	9055500001	1/31/2025	584000	8629	170097	122		9004		
50501	CLCKFL0001	1/31/2025	584000	8627	170098	122		9004	CK2	
50501	CLCKFL0001	1/31/2025	584000	8629	170097	122		9004	CK2	
50501	CLICK00001	1/31/2025	584000	8627	170098	122		1002	CK1	
50501	CLICK00001	1/31/2025	584000	8629	170097	122		1002	CK1	
50501	PYCA000005	1/31/2025	584000	8627	170098	122		9103		
50501	PYCA000005	1/31/2025	584000	8629	170097	122		9103		
50501	PYCA000005	1/31/2025	584000	8627	170098	122		9103		
50501	PYINC00008	1/31/2025	584000	8627	170098	122		9106		
50501	PYINC00008	1/31/2025	584000	8629	170097	122		9106		

Unit	Journal ID	Date	Account	Dept	Oper Unit	Product	Affiliate	Resource	Alloc Type	Work Order
50501	PYINC00008	1/31/2025	584000	8627	170098	122		9106		
50501	90101B0001	2/1/2025	584000	8627	170098	122		1002		
50501	90101B0001	2/1/2025	584000	8629	170097	122		1002		
50501	90101B0CK1	2/1/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	2/1/2025	584000	8629	170097	122		1002		
50501	APAC641388	2/5/2025	584000	8628	170301	122		1821		99901100
50501	PAY0641518	2/11/2025	584000	8627	170098	122		1002		
50501	APAC643041	2/18/2025	584000	8628	170301	122		1821		99901100
50501	APAC643041	2/18/2025	584000	8628	170301	122		1821		99901100
50501	APAC643772	2/24/2025	584000	8628	170301	122		1821		99901100
50501	APAC643976	2/25/2025	584000	8627	170098	122		1821		99901100
50501	APAC643976	2/25/2025	584000	8628	170301	122		1821		99901100
50501	PAY0643493	2/25/2025	584000	8627	170098	122		1002		
50501	PAY0643493	2/25/2025	584000	8627	170098	122		1096		
50501	PAY0643493	2/25/2025	584000	8628	170301	122		1002		99200700
50501	90101B0001	2/28/2025	584000	8627	170098	122		1002		
50501	90101B0001	2/28/2025	584000	8628	170301	122		1002		99200700
50501	90101B0001	2/28/2025	584000	8627	170098	122		1096		
50501	90101B0CK1	2/28/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	2/28/2025	584000	8628	170301	122		1002		99200700
50501	9055500001	2/28/2025	584000	8627	170098	122		9004		
50501	9055500001	2/28/2025	584000	8628	170301	122		9004		99200700
50501	CLCKFL0001	2/28/2025	584000	8627	170098	122		9004	CK2	
50501	CLCKFL0001	2/28/2025	584000	8628	170301	122		9004	CK2	99200700
50501	CLICK00001	2/28/2025	584000	8627	170098	122		1002	CK1	
50501	CLICK00001	2/28/2025	584000	8628	170301	122		1002	CK1	99200700
50501	PYCA000005	2/28/2025	584000	8627	170098	122		9103		
50501	PYCA000005	2/28/2025	584000	8629	170097	122		9103		
50501	PYCA000005	2/28/2025	584000	8628	170301	122		9103		99200700
50501	PYINC00009	2/28/2025	584000	8627	170098	122		9106		
50501	PYINC00009	2/28/2025	584000	8629	170097	122		9106		
50501	PYINC00009	2/28/2025	584000	8628	170301	122		9106		99200700
50501	90101B0001	3/1/2025	584000	8627	170098	122		1002		
50501	90101B0001	3/1/2025	584000	8628	170301	122		1002		99200700
50501	90101B0001	3/1/2025	584000	8627	170098	122		1096		
50501	90101B0CK1	3/1/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	3/1/2025	584000	8628	170301	122		1002		99200700
50501	PAY0645446	3/11/2025	584000	8627	170098	122		1002		
50501	PAY0645446	3/11/2025	584000	8628	170301	122		1000		99200700

Unit	Journal ID	Date	Account	Dept	Oper Unit	Product	Affiliate	Resource	Alloc Type	Work Order
50501	PAY0645446	3/11/2025	584000	8628	170301	122		1002		99200700
50501	APAC646862	3/18/2025	584000	8636	170301	122		1106		
50501	APAC646862	3/18/2025	584000	8628	170301	122		1821		99901100
50501	APAC646862	3/18/2025	584000	8628	170301	122		1821		99901100
50501	APAC647575	3/24/2025	584000	8607	170301	122		1821		99901100
50501	PAY0647293	3/25/2025	584000	8627	170098	122		1002		
50501	PAY0647293	3/25/2025	584000	8629	170097	122		1002		
50501	APAC647962	3/26/2025	584000	8627	170098	122		1821		99901100
50501	90101B0001	3/31/2025	584000	8627	170098	122		1002		
50501	90101B0001	3/31/2025	584000	8629	170097	122		1002		
50501	90101B0CK1	3/31/2025	584000	8628	170301	122		1000		99200700
50501	90101B0CK1	3/31/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	3/31/2025	584000	8628	170301	122		1002		99200700
50501	90101B0CK1	3/31/2025	584000	8629	170097	122		1002		
50501	9055500001	3/31/2025	584000	8628	170301	122		9004		99200700
50501	9055500001	3/31/2025	584000	8627	170098	122		9004		
50501	9055500001	3/31/2025	584000	8628	170301	122		9004		99200700
50501	9055500001	3/31/2025	584000	8629	170097	122		9004		
50501	CLCKFL0001	3/31/2025	584000	8627	170098	122		9004	CK2	
50501	CLCKFL0001	3/31/2025	584000	8629	170097	122		9004	CK2	
50501	CLCKFL0001	3/31/2025	584000	8628	170301	122		9004	CK2	99200700
50501	CLICK00001	3/31/2025	584000	8627	170098	122		1002	CK1	
50501	CLICK00001	3/31/2025	584000	8629	170097	122		1002	CK1	
50501	CLICK00001	3/31/2025	584000	8628	170301	122		1000	CK1	99200700
50501	CLICK00001	3/31/2025	584000	8628	170301	122		1002	CK1	99200700
50501	PYCA000004	3/31/2025	584000	8627	170098	122		9103		
50501	PYCA000004	3/31/2025	584000	8629	170097	122		9103		
50501	PYCA000004	3/31/2025	584000	8628	170301	122		9103		99200700
50501	PYINC00008	3/31/2025	584000	8627	170098	122		9106		
50501	PYINC00008	3/31/2025	584000	8629	170097	122		9106		
50501	PYINC00008	3/31/2025	584000	8628	170301	122		9106		99200700
50501	90101B0001	4/1/2025	584000	8627	170098	122		1002		
50501	90101B0001	4/1/2025	584000	8629	170097	122		1002		
50501	90101B0CK1	4/1/2025	584000	8628	170301	122		1000		99200700
50501	90101B0CK1	4/1/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	4/1/2025	584000	8628	170301	122		1002		99200700
50501	90101B0CK1	4/1/2025	584000	8629	170097	122		1002		
50501	PAY0649251	4/8/2025	584000	8627	170098	122		1002		
50501	PAY0649251	4/8/2025	584000	8627	170098	122		1096		

Unit	Journal ID	Date	Account	Dept	Oper Unit	Product	Affiliate	Resource	Alloc Type	Work Order
50501	APAC651462	4/21/2025	584000	8628	170301	122		1821		99901100
50501	APAC651462	4/21/2025	584000	8628	170301	122		1821		99901100
50501	APAC651462	4/21/2025	584000	8628	170301	122		1821		99901100
50501	PAY0651174	4/22/2025	584000	8627	170098	122		1002		
50501	PAY0651174	4/22/2025	584000	8629	170097	122		1002		
50501	90101B0001	4/30/2025	584000	8627	170098	122		1002		
50501	90101B0001	4/30/2025	584000	8629	170097	122		1002		
50501	90101B0CK1	4/30/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	4/30/2025	584000	8629	170097	122		1002		
50501	9055500001	4/30/2025	584000	8627	170098	122		9004		
50501	9055500001	4/30/2025	584000	8629	170097	122		9004		
50501	CLCKFL0001	4/30/2025	584000	8627	170098	122		9004	CK2	
50501	CLCKFL0001	4/30/2025	584000	8629	170097	122		9004	CK2	
50501	CLICK00001	4/30/2025	584000	8627	170098	122		1002	CK1	
50501	CLICK00001	4/30/2025	584000	8629	170097	122		1002	CK1	
50501	PYCA000004	4/30/2025	584000	8627	170098	122		9103		
50501	PYCA000004	4/30/2025	584000	8629	170097	122		9103		
50501	PYCA000004	4/30/2025	584000	8628	170301	122		9103		99200700
50501	PYINC00007	4/30/2025	584000	8627	170098	122		9106		
50501	PYINC00007	4/30/2025	584000	8629	170097	122		9106		
50501	PYINC00007	4/30/2025	584000	8628	170301	122		9106		99200700
50501	90101B0001	5/1/2025	584000	8627	170098	122		1002		
50501	90101B0001	5/1/2025	584000	8629	170097	122		1002		
50501	90101B0CK1	5/1/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	5/1/2025	584000	8629	170097	122		1002		
50501	APAC653670	5/6/2025	584000	8627	170098	122		1821		99901100
50501	APAC653670	5/6/2025	584000	8628	170301	122		1821		99901100
50501	APAC653670	5/6/2025	584000	8628	170301	122		1821		99901100
50501	PAY0653012	5/6/2025	584000	8627	170098	122		1002		
50501	PAY0655157	5/20/2025	584000	8627	170098	122		1000		
50501	PAY0655157	5/20/2025	584000	8627	170098	122		1002		
50501	PAY0655157	5/20/2025	584000	8627	170098	122		1096		
50501	APAC655978	5/21/2025	584000	8628	170301	122		1821		99901100
50501	APAC655978	5/21/2025	584000	8628	170301	122		1821		99901100
50501	APAC657158	5/30/2025	584000	8627	170098	122		1821		99901100
50501	90101B0001	5/31/2025	584000	8627	170098	122		1000		
50501	90101B0001	5/31/2025	584000	8627	170098	122		1002		
50501	90101B0001	5/31/2025	584000	8627	170098	122		1096		
50501	90101B0CK1	5/31/2025	584000	8627	170098	122		1000		

Unit	Journal ID	Date	Account	Dept	Oper Unit	Product	Affiliate	Resource	Alloc Type	Work Order
50501	90101B0CK1	5/31/2025	584000	8627	170098	122		1002		
50501	9055500001	5/31/2025	584000	8627	170098	122		9004		
50501	9055500001	5/31/2025	584000	8627	170098	122		9004		
50501	CLCKFL0001	5/31/2025	584000	8627	170098	122		9004	CK2	
50501	CLICK00001	5/31/2025	584000	8627	170098	122		1000	CK1	
50501	CLICK00001	5/31/2025	584000	8627	170098	122		1002	CK1	
50501	FAPP657521	5/31/2025	584000	8627	170098	122		1104		
50501	PYCA000004	5/31/2025	584000	8627	170098	122		9103		
50501	PYCA000004	5/31/2025	584000	8629	170097	122		9103		
50501	PYINC00007	5/31/2025	584000	8627	170098	122		9106		
50501	PYINC00007	5/31/2025	584000	8629	170097	122		9106		
50501	90101B0001	6/1/2025	584000	8627	170098	122		1000		
50501	90101B0001	6/1/2025	584000	8627	170098	122		1002		
50501	90101B0001	6/1/2025	584000	8627	170098	122		1096		
50501	90101B0CK1	6/1/2025	584000	8627	170098	122		1000		
50501	90101B0CK1	6/1/2025	584000	8627	170098	122		1002		
50501	APAC657400	6/2/2025	584000	8628	170324	122		1815		99901100
50501	APAC657400	6/2/2025	584000	8628	170301	122		1821		99901100
50501	APAC657400	6/2/2025	584000	8628	170301	122		1821		99901100
50501	PAY0657027	6/3/2025	584000	8627	170098	122		1000		
50501	PAY0657027	6/3/2025	584000	8627	170098	122		1002		
50501	PAY0658911	6/17/2025	584000	8627	170098	122		1002		
50501	PAY0658911	6/17/2025	584000	8629	170097	122		1002		
50501	90101B0001	6/30/2025	584000	8627	170098	122		1002		
50501	90101B0001	6/30/2025	584000	8629	170097	122		1002		
50501	90101B0CK1	6/30/2025	584000	8627	170098	122		1000		
50501	90101B0CK1	6/30/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	6/30/2025	584000	8629	170097	122		1002		
50501	9055500001	6/30/2025	584000	8627	170098	122		9004		
50501	9055500001	6/30/2025	584000	8627	170098	122		9004		
50501	9055500001	6/30/2025	584000	8629	170097	122		9004		
50501	APAC661136	6/30/2025	584000	8628	170324	122		1815		99901100
50501	APAC661136	6/30/2025	584000	8628	170301	122		1821		99901100
50501	APAC661136	6/30/2025	584000	8628	170301	122		1821		99901100
50501	APAC661136	6/30/2025	584000	8626	170098	122		1821		99901100
50501	APAC661136	6/30/2025	584000	8628	170301	122		1821		99901100
50501	APAC661136	6/30/2025	584000	8628	170301	122		1821		99901100
50501	CLCKFL0001	6/30/2025	584000	8627	170098	122		9004	CK2	
50501	CLCKFL0001	6/30/2025	584000	8629	170097	122		9004	CK2	

Unit	Journal ID	Date	Account	Dept	Oper Unit	Product	Affiliate	Resource	Alloc Type	Work Order
50501	CLICK00001	6/30/2025	584000	8627	170098	122		1000	CK1	
50501	CLICK00001	6/30/2025	584000	8627	170098	122		1002	CK1	
50501	CLICK00001	6/30/2025	584000	8629	170097	122		1002	CK1	
50501	PYCA000004	6/30/2025	584000	8627	170098	122		9103		
50501	PYCA000004	6/30/2025	584000	8629	170097	122		9103		
50501	PYINC00008	6/30/2025	584000	8627	170098	122		9106		
50501	PYINC00008	6/30/2025	584000	8629	170097	122		9106		
50501	90101B0001	7/1/2025	584000	8627	170098	122		1002		
50501	90101B0001	7/1/2025	584000	8629	170097	122		1002		
50501	90101B0CK1	7/1/2025	584000	8627	170098	122		1000		
50501	90101B0CK1	7/1/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	7/1/2025	584000	8629	170097	122		1002		
50501	PAY0660785	7/1/2025	584000	8627	170098	122		1002		
50501	PAY0662602	7/15/2025	584000	8627	170098	122		1000		
50501	PAY0662602	7/15/2025	584000	8627	170098	122		1002		
50501	APAC663366	7/16/2025	584000	8628	170301	122		1821		99901100
50501	APAC663366	7/16/2025	584000	8628	170301	122		1821		99901100
50501	APAC663366	7/16/2025	584000	8627	170098	122		1821		99901100
50501	APAC664061	7/22/2025	584000	8628	170324	122		1815		99901100
50501	APAC664622	7/25/2025	584000	8628	170301	122		1821		99901100
50501	PAY0664492	7/29/2025	584000	8627	170098	122		1002		
50501	PAY0664492	7/29/2025	584000	8627	170098	122		1096		
50501	90101B0001	7/31/2025	584000	8627	170098	122		1002		
50501	90101B0001	7/31/2025	584000	8627	170098	122		1096		
50501	90101B0CK1	7/31/2025	584000	8627	170098	122		1000		
50501	90101B0CK1	7/31/2025	584000	8627	170098	122		1002		
50501	9055500001	7/31/2025	584000	8627	170098	122		9004		
50501	9055500001	7/31/2025	584000	8627	170098	122		9004		
50501	CLCKFL0001	7/31/2025	584000	8627	170098	122		9004	CK2	
50501	CLICK00001	7/31/2025	584000	8627	170098	122		1000	CK1	
50501	CLICK00001	7/31/2025	584000	8627	170098	122		1002	CK1	
50501	PYCA000004	7/31/2025	584000	8627	170098	122		9103		
50501	PYCA000004	7/31/2025	584000	8629	170097	122		9103		
50501	PYCA000004	7/31/2025	584000	8627	170098	122		9103		
50501	PYINC00008	7/31/2025	584000	8627	170098	122		9106		
50501	PYINC00008	7/31/2025	584000	8629	170097	122		9106		
50501	PYINC00008	7/31/2025	584000	8627	170098	122		9106		
50501	90101B0001	8/1/2025	584000	8627	170098	122		1002		
50501	90101B0001	8/1/2025	584000	8627	170098	122		1096		

Unit	Journal ID	Date	Account	Dept	Oper Unit	Product	Affiliate	Resource	Alloc Type	Work Order
50501	90101B0CK1	8/1/2025	584000	8627	170098	122		1000		
50501	90101B0CK1	8/1/2025	584000	8627	170098	122		1002		
50501	APAC666380	8/7/2025	584000	8628	170301	122		1821		99901100
50501	PAY0666443	8/12/2025	584000	8627	170098	122		1000		
50501	PAY0666443	8/12/2025	584000	8627	170098	122		1002		
50501	APAC668070	8/20/2025	584000	8628	170301	122		1821		99901100
50501	APAC668070	8/20/2025	584000	8628	170301	122		1821		99901100
50501	APAC668662	8/25/2025	584000	8628	170324	122		1815		99901100
50501	APAC668662	8/25/2025	584000	8627	170098	122		1821		99901100
50501	PAY0668194	8/26/2025	584000	8627	170098	122		1000		
50501	PAY0668194	8/26/2025	584000	8627	170098	122		1002		
50501	PAY0668194	8/26/2025	584000	8628	170301	122		1000		
50501	PAY0668194	8/26/2025	584000	8629	170097	122		1002		
50501	APAC669225	8/28/2025	584000	8628	170301	122		1821		99901100
50501	90101B0001	8/31/2025	584000	8627	170098	122		1000		
50501	90101B0001	8/31/2025	584000	8628	170301	122		1000		
50501	90101B0001	8/31/2025	584000	8627	170098	122		1002		
50501	90101B0001	8/31/2025	584000	8629	170097	122		1002		
50501	90101B0CK1	8/31/2025	584000	8627	170098	122		1000		
50501	90101B0CK1	8/31/2025	584000	8628	170301	122		1000		
50501	90101B0CK1	8/31/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	8/31/2025	584000	8629	170097	122		1002		
50501	9055500001	8/31/2025	584000	8627	170098	122		9004		
50501	9055500001	8/31/2025	584000	8628	170301	122		9004		
50501	9055500001	8/31/2025	584000	8627	170098	122		9004		
50501	9055500001	8/31/2025	584000	8629	170097	122		9004		
50501	CLCKFL0001	8/31/2025	584000	8627	170098	122		9004	CK2	
50501	CLCKFL0001	8/31/2025	584000	8628	170301	122		9004	CK2	
50501	CLCKFL0001	8/31/2025	584000	8629	170097	122		9004	CK2	
50501	CLICK00001	8/31/2025	584000	8627	170098	122		1000	CK1	
50501	CLICK00001	8/31/2025	584000	8628	170301	122		1000	CK1	
50501	CLICK00001	8/31/2025	584000	8627	170098	122		1002	CK1	
50501	CLICK00001	8/31/2025	584000	8629	170097	122		1002	CK1	
50501	PYCA000004	8/31/2025	584000	8627	170098	122		9103		
50501	PYCA000004	8/31/2025	584000	8629	170097	122		9103		
50501	PYCA000004	8/31/2025	584000	8627	170098	122		9103		
50501	PYINC00007	8/31/2025	584000	8627	170098	122		9106		
50501	PYINC00007	8/31/2025	584000	8629	170097	122		9106		
50501	PYINC00007	8/31/2025	584000	8627	170098	122		9106		

Unit	Journal ID	Date	Account	Dept	Oper Unit	Product	Affiliate	Resource	Alloc Type	Work Order
50501	90101B0001	9/1/2025	584000	8627	170098	122		1000		
50501	90101B0001	9/1/2025	584000	8628	170301	122		1000		
50501	90101B0001	9/1/2025	584000	8627	170098	122		1002		
50501	90101B0001	9/1/2025	584000	8629	170097	122		1002		
50501	90101B0CK1	9/1/2025	584000	8627	170098	122		1000		
50501	90101B0CK1	9/1/2025	584000	8628	170301	122		1000		
50501	90101B0CK1	9/1/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	9/1/2025	584000	8629	170097	122		1002		
50501	APAC670608	9/9/2025	584000	8628	170301	122		1821		99901100
50501	PAY0670142	9/9/2025	584000	8627	170098	122		1002		
50501	PAY0670142	9/9/2025	584000	8629	170097	122		1002		
50501	APAC671425	9/16/2025	584000	8628	170324	122		1815		99901100
50501	APAC672279	9/23/2025	584000	8628	170301	122		1821		99901100
50501	APAC672279	9/23/2025	584000	8628	170301	122		1821		99901100
50501	APAC672279	9/23/2025	584000	8627	170098	122		1821		99901100
50501	PAY0671836	9/23/2025	584000	8627	170098	122		1002		
50501	PAY0671836	9/23/2025	584000	8629	170097	122		1002		
50501	APAC672670	9/25/2025	584000	8628	170301	122		1815		99901100
50501	APAC673072	9/29/2025	584000	8628	170301	122		1821		99901100
50501	APAC673072	9/29/2025	584000	8628	170301	122		1821		99901100
50501	90101B0001	9/30/2025	584000	8627	170098	122		1002		
50501	90101B0001	9/30/2025	584000	8629	170097	122		1002		
50501	90101B0CK1	9/30/2025	584000	8627	170098	122		1002		
50501	90101B0CK1	9/30/2025	584000	8629	170097	122		1002		
50501	9055500001	9/30/2025	584000	8627	170098	122		9004		
50501	9055500001	9/30/2025	584000	8629	170097	122		9004		
50501	CLCKFL0001	9/30/2025	584000	8627	170098	122		9004	CK2	
50501	CLCKFL0001	9/30/2025	584000	8629	170097	122		9004	CK2	
50501	CLICK00001	9/30/2025	584000	8627	170098	122		1002	CK1	
50501	CLICK00001	9/30/2025	584000	8629	170097	122		1002	CK1	
50501	PYCA000004	9/30/2025	584000	8627	170098	122		9103		
50501	PYCA000004	9/30/2025	584000	8629	170097	122		9103		
50501	PYINC00007	9/30/2025	584000	8627	170098	122		9106		
50501	PYINC00007	9/30/2025	584000	8629	170097	122		9106		

Stat	Amount	Stat Amt	Activity	Voucher	Supplier	Name
	-1014.060	0.00				
	-8.070	0.00				
	-85.060	0.00				
	-12.290	0.00				
	301.760	0.00	0001			
	173.290	0.00	0001	00237284	0000095249	USIC HOLDINGS INC
	427.940	0.00				
	39984.250	0.00	0001	00237285	0000095249	USIC HOLDINGS INC
	181.650	0.00	0001	00237486	0000064070	ONE-CALL OF WYOMING
	10.320	0.00	0001	00237485	0000064632	NORTHWEST SUB SURFACE WARNING SYSTEM
	2072.700	0.00	0001	00237542	0000062465	STATE OF SOUTH DAKOTA
	308.700	0.00	0001	00237543	0000062465	STATE OF SOUTH DAKOTA
	191.640	0.00				
	1223.490	0.00				
	326.900	0.00				
	53.500	0.00				
	597.680	0.00				
	9.460	0.00				
	64.710	0.00				
	12.810	0.00				
	0.740	0.00				
	1240.300	0.00				
	752.560	0.00				
	108.480	0.00				
	5346.450	0.00				
	39.470	0.00				
	7.000	0.00				
	0.310	0.00				
	13.520	0.00				
	92.440	0.00				
	18.300	0.00				
	1.050	0.00				
	1383.670	0.00				
	70.800	0.00				
	11.460	0.00				
	13.590	0.00				
	2.690	0.00				
	0.160	0.00				
	329.440	0.00				

Stat	Amount	Stat Amt	Activity	Voucher	Supplier	Name
	16.860	0.00				
	2.730	0.00				
	3.240	0.00				
	0.640	0.00				
	0.040	0.00				
	-597.680	0.00				
	-9.460	0.00				
	-64.710	0.00				
	-12.810	0.00				
	-0.740	0.00				
	1139.520	0.00				
42563.490	0.00	0001		00238656	0000095249	USIC HOLDINGS INC
365.850	0.00	0001		00238657	0000095249	USIC HOLDINGS INC
6.880	0.00	0001		00238796	0000064632	NORTHWEST SUB SURFACE WARNING SYSTEM
1449.230	0.00					
135.450	0.00	0001		00238997	0000064070	ONE-CALL OF WYOMING
1722.000	0.00	0001		00239078	0000062465	STATE OF SOUTH DAKOTA
431.550	0.00	0001		00239080	0000062465	STATE OF SOUTH DAKOTA
1797.940	0.00					
197.100	0.00					
984.290	0.00					
535.920	0.00					
80.340	0.00					
262.800	0.00					
963.420	0.00					
27.800	0.00					
-2.690	0.00					
-0.160	0.00					
229.390	0.00					
6.620	0.00					
-0.640	0.00					
-0.040	0.00					
-1797.940	0.00					
-197.100	0.00					
1144.070	0.00					
25546.600	0.00	0001		00239800	0000095249	USIC HOLDINGS INC
173.290	0.00	0001		00239807	0000095249	USIC HOLDINGS INC
571.710	0.00					
6.790	0.00					

Stat	Amount	Stat Amt	Activity	Voucher	Supplier	Name
	139.650	0.00	0001	00240048	0000064070	ONE-CALL OF WYOMING
	262.810	0.00				
	58.390	0.00				
	625.050	0.00				
	28.980	0.00				
	166.830	0.00				
	549.050	0.00				
	188.270	0.00				
	-29.130	0.00				
	44.830	0.00				
	-6.940	0.00				
	-262.810	0.00				
	-58.390	0.00				
	1068.900	0.00	0001	00240419	0000062465	STATE OF SOUTH DAKOTA
18565.290	0.00	0.00	0001	00240997	0000095249	USIC HOLDINGS INC
	64.990	0.00	0001	00240998	0000095249	USIC HOLDINGS INC
	339.150	0.00	0001	00240418	0000062465	STATE OF SOUTH DAKOTA
	618.150	0.00				
	7.350	0.00	0001	00241023	0000062465	STATE OF SOUTH DAKOTA
	1.720	0.00	0001	00241021	0000064632	NORTHWEST SUB SURFACE WARNING SYSTEM
	63.690	0.00				
	72.300	0.00				
	79.800	0.00	0001	00241168	0000064070	ONE-CALL OF WYOMING
	63.690	0.00				
	72.300	0.00				
	112.350	0.00	0001	00241347	0000062465	STATE OF SOUTH DAKOTA
	32.900	0.00				
	1.830	0.00				
	356.890	0.00				
	35.830	0.00				
	27.510	0.00				
	1.620	0.00				
	65.790	0.00				
	3.650	0.00				
	87.210	0.00				
	22.510	0.00				
	-8.760	0.00				
	17.440	0.00				
	4.500	0.00				

Stat	Amount	Stat Amt	Activity	Voucher	Supplier	Name
	-1.750	0.00				
	-63.690	0.00				
	-72.300	0.00				
	-32.900	0.00				
	-1.830	0.00				
	855.750	0.00	0001	00241349	0000062465	STATE OF SOUTH DAKOTA
	773.740	0.00				
	216.620	0.00	0001	00242253	0000095249	USIC HOLDINGS INC
	14464.110	0.00	0001	00242259	0000095249	USIC HOLDINGS INC
	701.400	0.00	0001	00242525	0000062465	STATE OF SOUTH DAKOTA
	310.250	0.00	0001	00242440	0000064070	ONE-CALL OF WYOMING
	85.050	0.00	0001	00242488	0000062465	STATE OF SOUTH DAKOTA
	684.270	0.00				
	118.440	0.00				
	1622.360	0.00	0001			
	684.270	0.00				
	1622.360	0.00	0001			
	118.440	0.00				
	53.310	0.00				
	13.390	0.00	0001			
	583.030	0.00				
	679.100	0.00	0001			
	39.450	0.00				
	9.660	0.00	0001			
	106.620	0.00				
	26.780	0.00	0001			
	330.840	0.00				
	-11.120	0.00				
	492.730	0.00	0001			
	66.170	0.00				
	-2.220	0.00				
	98.550	0.00	0001			
	-684.270	0.00				
	-1622.360	0.00	0001			
	-118.440	0.00				
	-53.310	0.00				
	-13.390	0.00	0001			
	397.300	0.00				
	39.480	0.00	0001			

Stat	Amount	Stat Amt	Activity	Voucher	Supplier	Name
	1137.020	0.00	0001			
	60.000	0.00		00243489	0000062467	COUNTY OF PENNINGTON
	139.600	0.00	0001	00243500	0000095249	USIC HOLDINGS INC
	14237.440	0.00	0001	00243501	0000095249	USIC HOLDINGS INC
	74.550	0.00	0001	00243708	0000062465	STATE OF SOUTH DAKOTA
	776.730	0.00				
	42.220	0.00				
	37.800	0.00	0001	00243671	0000064070	ONE-CALL OF WYOMING
	854.400	0.00				
	46.440	0.00				
	0.340	0.00	0001			
	39.380	0.00				
	12.270	0.00	0001			
	1.170	0.00				
	11.990	0.00	0001			
	509.370	0.00				
	517.760	0.00	0001			
	17.500	0.00				
	27.740	0.00				
	0.850	0.00				
	9.500	0.00	0001			
	71.600	0.00				
	2.120	0.00				
	0.610	0.00	0001			
	22.300	0.00	0001			
	210.280	0.00				
	13.790	0.00				
	-69.620	0.00	0001			
	42.060	0.00				
	2.760	0.00				
	-13.930	0.00	0001			
	-854.400	0.00				
	-46.440	0.00				
	-0.340	0.00	0001			
	-39.380	0.00				
	-12.270	0.00	0001			
	-1.170	0.00				
	1140.750	0.00				
	331.440	0.00				

Stat	Amount	Stat Amt	Activity	Voucher	Supplier	Name
	27178.950	0.00	0001	00244690	0000095249	USIC HOLDINGS INC
	376.830	0.00	0001	00244691	0000095249	USIC HOLDINGS INC
	231.300	0.00	0001	00244695	0000095249	USIC HOLDINGS INC
	1323.110	0.00				
	94.150	0.00				
	1720.040	0.00				
	122.400	0.00				
	124.590	0.00				
	2.230	0.00				
	1183.050	0.00				
	30.840	0.00				
	120.090	0.00				
	1.260	0.00				
	191.680	0.00				
	3.430	0.00				
	577.020	0.00				
	27.940	0.00				
	-1.960	0.00	0001			
	144.260	0.00				
	6.980	0.00				
	-0.490	0.00	0001			
	-1720.040	0.00				
	-122.400	0.00				
	-124.590	0.00				
	-2.230	0.00				
	118.650	0.00	0001	00244819	0000064070	ONE-CALL OF WYOMING
	1407.000	0.00	0001	00244907	0000062465	STATE OF SOUTH DAKOTA
	176.400	0.00	0001	00244910	0000062465	STATE OF SOUTH DAKOTA
	1707.340	0.00				
	90.820	0.00				
	1808.370	0.00				
	165.810	0.00				
	39571.800	0.00	0001	00245902	0000095249	USIC HOLDINGS INC
	499.010	0.00	0001	00245903	0000095249	USIC HOLDINGS INC
	155.400	0.00	0001	00246117	0000064070	ONE-CALL OF WYOMING
	136.230	0.00				
	2470.660	0.00				
	248.720	0.00				
	0.420	0.00				

Stat	Amount	Stat Amt	Activity	Voucher	Supplier	Name
	208.530	0.00				
	63.960	0.00				
	1503.810	0.00				
	132.060	0.00				
	0.650	0.00				
	320.820	0.00				
	2233.450	0.00				
	747.370	0.00				
	-19.940	0.00				
	186.840	0.00				
	-4.990	0.00				
	-136.230	0.00				
	-2470.660	0.00				
	-248.720	0.00				
	-0.420	0.00				
	-208.530	0.00				
	12.250	0.00	0001	00246223	0000064632	NORTHWEST SUB SURFACE WARNING SYSTEM
	264.600	0.00	0001	00246351	0000062465	STATE OF SOUTH DAKOTA
	1886.850	0.00	0001	00246354	0000062465	STATE OF SOUTH DAKOTA
	305.100	0.00				
	1200.130	0.00				
	2448.300	0.00				
	121.480	0.00				
	4230.910	0.00				
	209.930	0.00				
	17.540	0.00				
	169.730	0.00				
	4.060	0.00				
	54.540	0.00				
	1505.380	0.00				
	31.160	0.00				
	1.750	0.00	0001	00247254	0000064632	NORTHWEST SUB SURFACE WARNING SYSTEM
	373.650	0.00	0001	00247557	0000095249	USIC HOLDINGS INC
	37218.700	0.00	0001	00247558	0000095249	USIC HOLDINGS INC
	289.800	0.00	0001	00247574	0000064070	ONE-CALL OF WYOMING
	323.400	0.00	0001	00247618	0000062465	STATE OF SOUTH DAKOTA
	1836.450	0.00	0001	00247620	0000062465	STATE OF SOUTH DAKOTA
	65.150	0.00				
	1.910	0.00				

Stat	Amount	Stat Amt	Activity	Voucher	Supplier	Name
	21.920	0.00				
	212.160	0.00				
	5.080	0.00				
	893.130	0.00				
	54.490	0.00				
	223.280	0.00				
	13.620	0.00				
	-4230.910	0.00				
	-209.930	0.00				
	-17.540	0.00				
	-169.730	0.00				
	-4.060	0.00				
	2745.940	0.00				
	5.470	0.00				
	3283.100	0.00				
45664.370	0.00	0001	00248536	0000095249	USIC HOLDINGS INC	
237.210	0.00	0001	00248537	0000095249	USIC HOLDINGS INC	
345.450	0.00	0001	00248694	0000064070	ONE-CALL OF WYOMING	
1.750	0.00	0001	00248812	0000064632	NORTHWEST SUB SURFACE WARNING SYSTEM	
322.350	0.00	0001	00248884	0000062465	STATE OF SOUTH DAKOTA	
	2579.090	0.00				
	136.670	0.00				
	2321.180	0.00				
	123.000	0.00				
	0.120	0.00				
	644.080	0.00				
	0.970	0.00				
	2416.240	0.00				
	191.310	0.00				
	0.150	0.00				
	805.100	0.00				
	1393.420	0.00				
	-40.660	0.00				
	122.380	0.00				
	366.690	0.00				
	-10.700	0.00				
	32.200	0.00				
	-2321.180	0.00				
	-123.000	0.00				

Stat	Amount	Stat Amt	Activity	Voucher	Supplier	Name
	-0.120	0.00				
	-644.080	0.00				
	1951.950	0.00	0001	00249396	0000062465	STATE OF SOUTH DAKOTA
	187.660	0.00				
	1806.770	0.00				
	45385.940	0.00	0001	00249901	0000095249	USIC HOLDINGS INC
	176.990	0.00	0001	00249902	0000095249	USIC HOLDINGS INC
	5.250	0.00	0001	00249942	0000064632	NORTHWEST SUB SURFACE WARNING SYSTEM
	249.900	0.00	0001	00250071	0000064070	ONE-CALL OF WYOMING
	176.630	0.00				
	2511.400	0.00				
	92.010	0.00				
	443.400	0.00				
	1863.750	0.00	0001	00250158	0000062465	STATE OF SOUTH DAKOTA
	176.630	0.00				
	92.010	0.00				
	2511.400	0.00				
	443.400	0.00				
	0.670	0.00				
	3.780	0.00				
	102.180	0.00				
	5.290	0.00				
	69.180	0.00				
	18.450	0.00				
	1341.140	0.00				
	134.670	0.00				
	60.210	0.00				
	0.620	0.00				
	2.920	0.00				
	1.330	0.00				
	7.560	0.00				
	204.360	0.00				
	10.580	0.00				
	914.840	0.00				
	171.510	0.00				
	-122.380	0.00				
	240.750	0.00				
	45.130	0.00				
	-32.200	0.00				

Stat	Amount	Stat Amt	Activity	Voucher	Supplier	Name
	-176.630	0.00				
	-92.010	0.00				
	-2511.400	0.00				
	-443.400	0.00				
	-0.670	0.00				
	-3.780	0.00				
	-102.180	0.00				
	-5.290	0.00				
	346.500	0.00	0001	00250187	0000062465	STATE OF SOUTH DAKOTA
	1814.120	0.00				
	332.250	0.00				
	0.800	0.00	0001	00250709	0000064632	NORTHWEST SUB SURFACE WARNING SYSTEM
	40215.640	0.00	0001	00251041	0000095249	USIC HOLDINGS INC
	471.980	0.00	0001	00251042	0000095249	USIC HOLDINGS INC
	281.400	0.00	0001	00251322	0000064070	ONE-CALL OF WYOMING
	1850.580	0.00				
	129.380	0.00				
	3.500	0.00	0001	00251177	0000064632	NORTHWEST SUB SURFACE WARNING SYSTEM
	1799.700	0.00	0001	00251293	0000062465	STATE OF SOUTH DAKOTA
	269.850	0.00	0001	00251292	0000062465	STATE OF SOUTH DAKOTA
	2452.350	0.00				
	171.460	0.00				
	252.590	0.00				
	24.660	0.00				
	1708.680	0.00				
	206.550	0.00				
	171.540	0.00				
	17.470	0.00				
	420.980	0.00				
	41.100	0.00				
	793.640	0.00				
	47.530	0.00				
	208.850	0.00				
	12.510	0.00				

Item	Line Descr	PO No.	Order No	Invoice	Period
	Payroll Accrual				10
	CLICK Payroll Accrual				10
	CLICK Payroll Accrual				10
	CLICK Payroll Accrual				10
00701010			MSR0514925		10
	Expense Distribution				10
	REG - Reg Earns				10
	AFTER HOURS				10
	TICKETS FOR SEP CDC CODE BH1				10
	EXCAVATION/COST OF BUSINESS				10
	MESSAGE FEES SEPT 2024 BH 1, 3				10
	MESSAGES FEES SEPT 24 BHP				10
	FLSA OT- Oth ERN				10
	REG - Reg Earns				10
	REG - Reg Earns				10
	Retro Pay- Oth ERN				10
	Payroll Accrual				10
	CLICK Payroll Accrual				10
	CLICK Payroll Accrual				10
	CLICK Payroll Accrual				10
	CLICK Payroll Accrual				10
	Fleet Loading				10
	Fleet Loading				10
	Fleet Loading				10
	recl acc 3 errors				10
	CLICK ALLOC FOR FLEET LDG				10
	CLICK ALLOC FOR FLEET LDG				10
	CLICK ALLOC FOR FLEET LDG				10
	CLICK ALLOCATION				10
	CLICK ALLOCATION				10
	CLICK ALLOCATION				10
	CLICK ALLOCATION				10
	COMP ABS LOAD BHP				10
	COMP ABS LOAD BHP				10
	COMP ABS LOAD BHP				10
	COMP ABS LOAD BHP				10
	COMP ABS LOAD BHP				10
	COMP ABS LOAD BHP				10
	COMP ABS LOAD BHP				10
	INCENTIVE UNION BHP				10

Item	Line Descr	PO No.	Order No	Invoice	Period
	INCENTIVE UNION BHP				10
	INCENTIVE UNION BHP				10
	INCENTIVE UNION BHP				10
	INCENTIVE UNION BHP				10
	INCENTIVE UNION BHP				10
	Payroll Accrual				11
	CLICK Payroll Accrual				11
	CLICK Payroll Accrual				11
	CLICK Payroll Accrual				11
	CLICK Payroll Accrual				11
	REG - Reg Earns				11
	BH 1, BH3, BHP				11
	BH2				11
	EXCAVATION NOTIFICATIONS				11
	REG - Reg Earns				11
	TICKETS OCT CDC BH1				11
	OCT 24 MESSAGE FEES				11
	OCT 24 MESSAGE FEES				11
	Payroll Accrual				11
	CLICK Payroll Accrual				11
	Fleet Loading				11
	recl acc 3 errors				11
	CLICK ALLOC FOR FLEET LDG				11
	CLICK ALLOCATION				11
	COMP ABS LOAD BHP				11
	COMP ABS LOAD BHP				11
	COMP ABS LOAD BHP				11
	COMP ABS LOAD BHP				11
	INCENTIVE UNION BHP				11
	INCENTIVE UNION BHP				11
	INCENTIVE UNION BHP				11
	INCENTIVE UNION BHP				11
	Payroll Accrual				12
	CLICK Payroll Accrual				12
	REG - Reg Earns				12
	HOURS				12
	PER TICKET				12
	REG - Reg Earns				12
					12

Item	Line Descr	PO No.	Order No	Invoice	Period
	NOV CDC CODE BH1				12
	Payroll Accrual				12
	CLICK Payroll Accrual				12
	Fleet Loading				12
	CLICK ALLOC FOR FLEET LDG				12
	CLICK ALLOCATION				12
	REG - Reg Earns				12
	COMP ABS LOAD BHP				12
	COMP ABS LOAD BHP				12
	INCENTIVE UNION BHP				12
	INCENTIVE UNION BHP				12
	Payroll Accrual				1
	CLICK Payroll Accrual				1
	MESSAGE FEES				1
	AFTR HRS/EMRGNCY NH				1
	PER TICKET				1
	MESSAGE FEES				1
	REG - Reg Earns				1
	MESSAGE FEES				1
	EXCAVATION NOTIFICATIONS				1
	Payroll Accrual				1
	Payroll Accrual				1
	TICKETS FOR DEC CDC CODE BH1				1
	REG - Reg Earns				1
	REG - Reg Earns				1
	MESSAGE FEES				1
	CLICK Payroll Accrual				1
	CLICK Payroll Accrual				1
	Fleet Loading				1
	Fleet Loading				1
	CLICK ALLOC FOR FLEET LDG				1
	CLICK ALLOC FOR FLEET LDG				1
	CLICK ALLOCATION				1
	CLICK ALLOCATION				1
	COMP ABS LOAD BHP				1
	COMP ABS LOAD BHP				1
	COMP ABS LOAD BHP				1
	INCENTIVE UNION BHP				1
	INCENTIVE UNION BHP				1

Item	Line Descr	PO No.	Order No	Invoice	Period
	INCENTIVE UNION BHP				1
	Payroll Accrual				2
	Payroll Accrual				2
	CLICK Payroll Accrual				2
	CLICK Payroll Accrual				2
	MESSAGE FEES				2
	REG - Reg Earns				2
	BH2				2
	BH 1/ BH3/ BH				2
	JAN 25 MESSAGE FEES				2
	MEMBERSHIP/ JAN CDC CODE BH1				2
	MESSAGE FEE JAN BHP				2
	REG - Reg Earns				2
	CallOut OT- Oth ERN				2
	REG - Reg Earns				2
	Payroll Accrual				2
	Payroll Accrual				2
	Payroll Accrual				2
	CLICK Payroll Accrual				2
	CLICK Payroll Accrual				2
	Fleet Loading				2
	Fleet Loading				2
	CLICK ALLOC FOR FLEET LDG				2
	CLICK ALLOC FOR FLEET LDG				2
	CLICK ALLOCATION				2
	CLICK ALLOCATION				2
	COMP ABS LOAD BHP				2
	COMP ABS LOAD BHP				2
	COMP ABS LOAD BHP				2
	INCENTIVE UNION BHP				2
	INCENTIVE UNION BHP				2
	INCENTIVE UNION BHP				2
	Payroll Accrual				3
	Payroll Accrual				3
	Payroll Accrual				3
	CLICK Payroll Accrual				3
	CLICK Payroll Accrual				3
	REG - Reg Earns				3
	Overtime- Oth ERN				3

Item	Line Descr	PO No.	Order No	Invoice	Period
	REG - Reg Earns				3
	DOCKETS				3
	LOCATE SERVICES				3
	LOCATE SERVICES				3
	FEB 25 MESSAGE FEES				3
	REG - Reg Earns				3
	REG - Reg Earns				3
	TICKETS FOR FEB CDC CODE BH1				3
	Payroll Accrual				3
	Payroll Accrual				3
	CLICK Payroll Accrual				3
	CLICK Payroll Accrual				3
	CLICK Payroll Accrual				3
	CLICK Payroll Accrual				3
	Fleet Loading				3
	Fleet Loading				3
	Fleet Loading				3
	Fleet Loading				3
	CLICK ALLOC FOR FLEET LDG				3
	CLICK ALLOC FOR FLEET LDG				3
	CLICK ALLOC FOR FLEET LDG				3
	CLICK ALLOCATION				3
	CLICK ALLOCATION				3
	CLICK ALLOCATION				3
	CLICK ALLOCATION				3
	COMP ABS LOAD BHP				3
	COMP ABS LOAD BHP				3
	COMP ABS LOAD BHP				3
	INCENTIVE UNION BHP				3
	INCENTIVE UNION BHP				3
	INCENTIVE UNION BHP				3
	Payroll Accrual				4
	Payroll Accrual				4
	CLICK Payroll Accrual				4
	CLICK Payroll Accrual				4
	CLICK Payroll Accrual				4
	CLICK Payroll Accrual				4
	REG - Reg Earns				4
	CallOut OT- Oth ERN				4

Item	Line Descr	PO No.	Order No	Invoice	Period
	PROJECT TIME				4
	PROJECT TIME				4
	PROJECT TIME				4
	REG - Reg Earns				4
	REG - Reg Earns				4
	Payroll Accrual				4
	Payroll Accrual				4
	CLICK Payroll Accrual				4
	CLICK Payroll Accrual				4
	Fleet Loading				4
	Fleet Loading				4
	CLICK ALLOC FOR FLEET LDG				4
	CLICK ALLOC FOR FLEET LDG				4
	CLICK ALLOCATION				4
	CLICK ALLOCATION				4
	COMP ABS LOAD BHP				4
	COMP ABS LOAD BHP				4
	COMP ABS LOAD BHP				4
	INCENTIVE UNION BHP				4
	INCENTIVE UNION BHP				4
	INCENTIVE UNION BHP				4
	Payroll Accrual				5
	Payroll Accrual				5
	CLICK Payroll Accrual				5
	CLICK Payroll Accrual				5
	TICKETS FOR MAR				5
	MESSAGE MARCH 2025 BH1- BH3				5
	MESSAGE MARCH 25 BHP				5
	REG - Reg Earns				5
	FLSA OT- Oth ERN				5
	REG - Reg Earns				5
	CallOut OT- Oth ERN				5
	BH1/ BH3/ BHP				5
	EMERGENCY/ TICKETS				5
	TICKETS FOR APR CDC				5
	Payroll Accrual				5
	Payroll Accrual				5
	Payroll Accrual				5
	CLICK Payroll Accrual				5

Item	Line Descr	PO No.	Order No	Invoice	Period
	CLICK Payroll Accrual				5
	Fleet Loading				5
	Fleet Loading				5
	CLICK ALLOC FOR FLEET LDG				5
	CLICK ALLOCATION				5
	CLICK ALLOCATION				5
	PowerPlant				5
	COMP ABS LOAD BHP				5
	COMP ABS LOAD BHP				5
	INCENTIVE UNION BHP				5
	INCENTIVE UNION BHP				5
	Payroll Accrual				6
	Payroll Accrual				6
	Payroll Accrual				6
	CLICK Payroll Accrual				6
	CLICK Payroll Accrual				6
	EXCAVATION NOTIFICATIONS				6
	MESSAGE FEES				6
	MESSAGE FEES				6
	FLSA OT- Oth ERN				6
	REG - Reg Earns				6
	REG - Reg Earns				6
	REG - Reg Earns				6
	Payroll Accrual				6
	Payroll Accrual				6
	CLICK Payroll Accrual				6
	CLICK Payroll Accrual				6
	CLICK Payroll Accrual				6
	Fleet Loading				6
	Fleet Loading				6
	Fleet Loading				6
	LOCATES				6
	LOCATES				6
	LOCATES				6
	TICKETS FOR MAY CDC CODE BH1				6
	MESSAGE FEES MAY 2025				6
	MESSAGE FEES MAY 2025				6
	CLICK ALLOC FOR FLEET LDG				6
	CLICK ALLOC FOR FLEET LDG				6

Item	Line Descr	PO No.	Order No	Invoice	Period
	CLICK ALLOCATION				6
	CLICK ALLOCATION				6
	CLICK ALLOCATION				6
	COMP ABS LOAD BHP				6
	COMP ABS LOAD BHP				6
	INCENTIVE UNION BHP				6
	INCENTIVE UNION BHP				6
	Payroll Accrual				7
	Payroll Accrual				7
	CLICK Payroll Accrual				7
	CLICK Payroll Accrual				7
	CLICK Payroll Accrual				7
	REG - Reg Earns				7
	Overtime- Oth ERN				7
	REG - Reg Earns				7
	BH1/ BH3/ BHP				7
	BH2				7
	LOCATES				7
	LOCATES				7
	MESSAGE FEES				7
	REG - Reg Earns				7
	CallOut OT- Oth ERN				7
	Payroll Accrual				7
	Payroll Accrual				7
	CLICK Payroll Accrual				7
	CLICK Payroll Accrual				7
	Fleet Loading				7
	Fleet Loading				7
	CLICK ALLOC FOR FLEET LDG				7
	CLICK ALLOCATION				7
	CLICK ALLOCATION				7
	COMP ABS LOAD BHP				7
	COMP ABS LOAD BHP				7
	COMP ABS LOAD BHP				7
	INCENTIVE UNION BHP				7
	INCENTIVE UNION BHP				7
	INCENTIVE UNION BHP				7
	Payroll Accrual				8
	Payroll Accrual				8

Item	Line Descr	PO No.	Order No	Invoice	Period
	CLICK Payroll Accrual				8
	CLICK Payroll Accrual				8
	MESSAGE FEES				8
	FLSA OT- Oth ERN				8
	REG - Reg Earns				8
	BH 1 & 3/ BHP				8
	BH2				8
	EXCAVATION NOTIFICATIONS				8
	TICKETS FOR JUL CDC CODE BH1				8
	FLSA OT- Oth ERN				8
	REG - Reg Earns				8
	FLSA OT- Oth ERN				8
	REG - Reg Earns				8
	MESSAGE FEES JULY 2025				8
	Payroll Accrual				8
	Payroll Accrual				8
	Payroll Accrual				8
	Payroll Accrual				8
	CLICK Payroll Accrual				8
	CLICK Payroll Accrual				8
	CLICK Payroll Accrual				8
	CLICK Payroll Accrual				8
	Fleet Loading				8
	Fleet Loading				8
	Fleet Loading				8
	Fleet Loading				8
	CLICK ALLOC FOR FLEET LDG				8
	CLICK ALLOC FOR FLEET LDG				8
	CLICK ALLOC FOR FLEET LDG				8
	CLICK ALLOCATION				8
	CLICK ALLOCATION				8
	CLICK ALLOCATION				8
	CLICK ALLOCATION				8
	COMP ABS LOAD BHP				8
	COMP ABS LOAD BHP				8
	COMP ABS LOAD BHP				8
	INCENTIVE UNION BHP				8
	INCENTIVE UNION BHP				8
	INCENTIVE UNION BHP				8

Item	Line Descr	PO No.	Order No	Invoice	Period
	Payroll Accrual				9
	Payroll Accrual				9
	Payroll Accrual				9
	Payroll Accrual				9
	CLICK Payroll Accrual				9
	CLICK Payroll Accrual				9
	CLICK Payroll Accrual				9
	CLICK Payroll Accrual				9
	MESSAGE FEES JUL25 BHP				9
	REG - Reg Earns				9
	REG - Reg Earns				9
	BHP01 - FEES REFLECTS LOCATES				9
	BH1/ BH3/ BHP				9
	BH2				9
	LOCATES				9
	REG - Reg Earns				9
	REG - Reg Earns				9
	EXCAVATION NOTIFICATIONS				9
	MESSAGE FEES AUG 25 BH1/ BH3				9
	MESSAGE FEES AUG 25 BHP				9
	Payroll Accrual				9
	Payroll Accrual				9
	CLICK Payroll Accrual				9
	CLICK Payroll Accrual				9
	Fleet Loading				9
	Fleet Loading				9
	CLICK ALLOC FOR FLEET LDG				9
	CLICK ALLOC FOR FLEET LDG				9
	CLICK ALLOCATION				9
	CLICK ALLOCATION				9
	COMP ABS LOAD BHP				9
	COMP ABS LOAD BHP				9
	INCENTIVE UNION BHP				9
	INCENTIVE UNION BHP				9