

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
REMOVAL OF TRANSMISSION RECOVERED UNDER FERC FORMULA RATES
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule T-2

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)	(i)
Line No.	Account and Description	Reference	13 Month Average Plant Balance Ending September 30, 2025	Pro Forma Adjustments	Adjusted Test Period Ending September 30, 2026	Excluded from CUS Basis Note (1)	Adjusted Basis for CUS Allocation	CUS Transmission Allocator	Allocation Rate	CUS Transmission Related Amount to Remove
1	TRANSMISSION PLANT	Sched D-1, Ln 130, Cols. (c - f)	\$ 299,442,387	\$ 1,889,479	\$ 301,331,866	\$ (4,627,612)	\$ 296,704,254	TP	0.86244	\$ (255,889,023)
2										
3	TRANSMISSION PLANT									
										Allocation of Plant Removal
4	35001 - Transmission Land	Sched D-1, Ln 112, Cols. (c - g)			652,292	-	652,292		0%	(613,240)
5	35002 - Transmission Land Rights	Sched D-1, Ln 113, Cols. (c - g)			9,321,597	-	9,321,597		3%	(8,763,532)
6	35130 - Transmission Communication Equipment	Sched D-1, Ln 114, Cols. (c - g)			1,998,993	-	1,998,993		1%	(1,879,317)
7	35200 - Transmission Structures & Improvements	Sched D-1, Ln 115, Cols. (c - g)			1,054,062	-	1,054,062		0%	(990,958)
8	35205 - Transmission Land Improvements	Sched D-1, Ln 116, Cols. (c - g)			28,886	-	28,886		0%	(27,157)
9	35300 - Transmission Sub-Station Equipment	Sched D-1, Ln 117, Cols. (c - g)			48,846,555	-	48,846,555		18%	(45,922,211)
10	35300 - Transmission Sub-Station Equipment - CORRIEDALE	Sched D-1, Ln 118, Cols. (c - g)			-	-	-		0%	-
11	35301 - Transmission Station Equipment - GSU	Sched D-1, Ln 119, Cols. (c - g)			3,952,798	(3,952,798)	-		0%	-
12	35301 - Transmission Station Equipment - GSU -Wygen II	Sched D-1, Ln 120, Cols. (c - g)			-	-	-		0%	-
13	35301 - Transmission Station Equipment - GSU - CPGS Combined Cycle	Sched D-1, Ln 121, Cols. (c - g)			674,814	(674,814)	-		0%	-
14	35301 - Transmission Station Equipment - GSU - CPGS Simple Cycle	Sched D-1, Ln 122, Cols. (c - g)			-	-	-		0%	-
15	35301 - Transmission Station Equipment - GSU - CORRIEDALE	Sched D-1, Ln 123, Cols. (c - g)			-	-	-		0%	-
16	35400 - Transmission Poles & Fixtures	Sched D-1, Ln 124, Cols. (c - g)			466,725	-	466,725		0%	(438,783)
17	35500 - Transmission Towers & Fixtures	Sched D-1, Ln 125, Cols. (c - g)			116,394,102	-	116,394,102		43%	(109,425,825)
18	35500 - Transmission Towers & Fixtures - CORRIEDALE	Sched D-1, Ln 126, Cols. (c - g)			-	-	-		0%	-
19	35600 - Transmission Overhead Conductors	Sched D-1, Ln 127, Cols. (c - g)			93,414,000	-	93,414,000		34%	(87,821,494)
20	35600 - Transmission Overhead Conductors - CORRIEDALE	Sched D-1, Ln 128, Cols. (c - g)			-	-	-		0%	-
21	35900 - Transmission	Sched D-1, Ln 129, Cols. (c - g)			6,920	-	6,920		0%	(6,506)
22	TRANSMISSION PLANT TO REMOVE				\$ 276,811,744	\$ (4,627,612)	\$ 272,184,132			\$ (255,889,023)
23										
24	GENERAL PLANT									
25	General Plant FERC 38901 - 39602	Sched D-1, Ln (155 - 178), Cols. (c - f)	143,071,247	3,572,214	146,643,460	(73,912,394)	72,731,066	W/S	0.1272	(9,251,319)
26	General Plant FERC 39700 - 39710	Sched D-1, Ln (179 - 183), Cols. (c - f)	8,117,097	1,664,411	9,781,509	(690,320)	9,091,188	T&D	0.3424	(3,112,497)
27	General Plant FERC 39800 - 39808	Sched D-1, Ln (184 - 185), Cols. (c - f)	1,535,073	(54,864)	1,480,209	(1,142,395)	337,814	W/S	0.1272	(42,970)
28	TOTAL GENERAL PLANT		\$ 152,723,417	\$ 5,181,761	\$ 157,905,178	\$ (75,745,109)	\$ 82,160,069			\$ (12,406,786)
29										
30	GENERAL PLANT									
31	General Plant FERC 38901 -39700									
										Allocation of Plant Removal
32	38901 - Land and Land Rights	Sched D-1, Ln 155, Cols. (c - g)			5,129,230	(5,129,230)	-		0%	-
33	39001 - Structures and Improvements	Sched D-1, Ln 156, Cols. (c - g)			82,973,974	(57,192,588)	25,781,386		36%	(3,312,785)
34	39001 - General Structures and Improvements - Common	Sched D-1, Ln 157, Cols. (c - g)			-	-	-		0%	-
35	39005 - General Land Improvements	Sched D-1, Ln 158, Cols. (c - g)			3,569,158	(3,564,090)	5,068		0%	(651)
36	39005 - General Land Improvements - Common	Sched D-1, Ln 159, Cols. (c - g)			-	-	-		0%	-
37	39051 - Structures and Improvements - Leased	Sched D-1, Ln 160, Cols. (c - g)			-	-	-		0%	-
38	39101 - Office Furniture and Equipment	Sched D-1, Ln 161, Cols. (c - g)			2,698,446	(234,636)	2,463,810		3%	(316,588)
39	39103 - Computer Hardware	Sched D-1, Ln 162, Cols. (c - g)			1,434,836	(347,805)	1,087,031		2%	(139,678)
40	39104 - Computer Software	Sched D-1, Ln 163, Cols. (c - g)			512,191	-	512,191		1%	(65,814)
41	39104 - Computer Software - Common	Sched D-1, Ln 164, Cols. (c - g)			-	-	-		0%	-
42	39107 - Ipad Hardware	Sched D-1, Ln 165, Cols. (c - g)			-	-	-		0%	-
43	39108 - Furniture & Equipment - Horizon Point	Sched D-1, Ln 166, Cols. (c - g)			7,444,045	(7,444,045)	-		0%	-

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Schedule T-2

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)	(i)
Line No.	Account and Description	Reference	13 Month Average Plant Balance Ending September 30, 2025	Pro Forma Adjustments	Adjusted Test Period Ending September 30, 2026	Excluded from CUS Basis Note (1)	Adjusted Basis for CUS Allocation	CUS Transmission Allocator	Allocation Rate	CUS Transmission Related Amount to Remove
44	39201 - Transportation Equipment - Subunit	Sched D-1, Ln 167, Cols. (c - g)			688,609	-	688,609		1%	(88,483)
45	39202 - Transportation Equipment - Cars	Sched D-1, Ln 168, Cols. (c - g)			418,911	-	418,911		1%	(53,828)
46	39203 - Transportation Equipment - Light Trucks	Sched D-1, Ln 169, Cols. (c - g)			5,452,439	-	5,452,439		8%	(700,612)
47	39204 - Transportation Equipment - Medium Trucks	Sched D-1, Ln 170, Cols. (c - g)			4,891,344	-	4,891,344		7%	(628,514)
48	39205 - Transportation Equipment - Heavy Trucks	Sched D-1, Ln 171, Cols. (c - g)			15,965,708	-	15,965,708		22%	(2,051,517)
49	39206 - Transportation Equipment - Trailers	Sched D-1, Ln 172, Cols. (c - g)			5,114,571	-	5,114,571		7%	(657,198)
50	39300 - Stores Equipment	Sched D-1, Ln 173, Cols. (c - g)			203,297	-	203,297		0%	(26,123)
51	39400 - Tools, Shop and Garage Equipment	Sched D-1, Ln 174, Cols. (c - g)			3,946,553	-	3,946,553		5%	(507,113)
52	39410 - Vehicles - Tools and Shop Equipment	Sched D-1, Ln 175, Cols. (c - g)			189,644	-	189,644		0%	(24,368)
53	39500 - Laboratory Equipment	Sched D-1, Ln 176, Cols. (c - g)			671,383	-	671,383		1%	(86,270)
54	39601 - Power Operated Equipment - Short-Life	Sched D-1, Ln 177, Cols. (c - g)			1,047,402	-	1,047,402		1%	(134,586)
55	39602 - Power Operated Equipment - Long-Life	Sched D-1, Ln 178, Cols. (c - g)			3,558,024	-	3,558,024		5%	(457,189)
56					\$ 145,909,767	\$ (73,912,394)	\$ 71,997,373			\$ (9,251,319)
57	General Plant FERC 39701 -39710									
58	39700 - Communication Equipment	Sched D-1, Ln 179, Cols. (c - g)			1,020,884	-	1,020,884		11%	(351,406)
59	39701 - Computer Hardware	Sched D-1, Ln 180, Cols. (c - g)			3,083,452	(690,320)	2,393,132		26%	(823,757)
60	39702 - Computer Software	Sched D-1, Ln 181, Cols. (c - g)			264,161	-	264,161		3%	(90,929)
61	39703 - Communication Equipment	Sched D-1, Ln 182, Cols. (c - g)			1,987,057	-	1,987,057		22%	(683,979)
62	39710 - Communication Equipment - Towers	Sched D-1, Ln 183, Cols. (c - g)			3,377,015	-	3,377,015		37%	(1,162,426)
63					\$ 9,732,569	\$ (690,320)	\$ 9,042,249			\$ (3,112,497)
64	General Plant FERC 39800 -39808									
65	39800 - Miscellaneous Equipment	Sched D-1, Ln 184, Cols. (c - g)			332,307	(1,899)	330,408		100%	(42,970)
66	39808 - Miscellaneous Equipment - Horizon Point	Sched D-1, Ln 185, Cols. (c - g)			1,140,496	(1,140,496)	-		0%	-
67					\$ 1,472,803	\$ (1,142,395)	\$ 330,408			\$ (42,970)
68										
69	OTHER UTILITY PLANT TO REMOVE									
70	118 - BHSC Allocated Plant - Other Utility Plant (Customer)	Sched D-1, Ln 193, Cols. (c - f)	3,533,284	(865,371)	2,667,913	-	2,667,913	W/S	0.12720	(339,356)
71	118 - BHSC Allocated Plant - Other Utility Plant (Blended)	Sched D-1, Ln 194, Cols. (c - f)	31,903,798	2,793,421	34,697,219	-	34,697,219	W/S	0.12720	(4,413,452)
72	TOTAL OTHER UTILITY PLANT TO REMOVE		\$ 35,437,081	\$ 1,928,050	\$ 37,365,132					\$ (4,752,808)
73										
74	Total Gross Plant Removed									\$ (273,048,617)
75										
76	ACCUMULATED DEPRECIATION		\$ 51,872,174	\$ 6,402,161	\$ 58,274,335	\$ (180,706)	\$ 58,093,628	TPA	0.75547	\$ (43,888,110)
77										
78	TRANSMISSION ACCUM									
					Allocation of Accumulated Depreciation Removal					
79	35001 - Transmission Land	Stmt E, Pg 2, Ln. 112, Cols. (c - g)			-	-	-		0%	-
80	35002 - Transmission Land Rights	Stmt E, Pg 2, Ln. 113, Cols. (c - g)			-	-	-		0%	-
81	35130 - Transmission Communication Equipment	Stmt E, Pg 2, Ln. 114, Cols. (c - g)			821,891	-	821,891		2%	(734,087)
82	35200 - Transmission Structures & Improvements	Stmt E, Pg 2, Ln. 115, Cols. (c - g)			647,069	-	647,069		1%	(577,942)
83	35205 - Transmission Land Improvements	Stmt E, Pg 2, Ln. 116, Cols. (c - g)			5,112	-	5,112		0%	(4,566)
84	35300 - Transmission Sub-Station Equipment	Stmt E, Pg 2, Ln. 117, Cols. (c - g)			16,863,700	-	16,863,700		34%	(15,062,125)
85	35300 - Transmission Sub-Station Equipment - CORRIEDALE	Stmt E, Pg 2, Ln. 118, Cols. (c - g)			265,066	-	265,066		1%	(236,749)
86	35301 - Transmission Station Equipment - GSU	Stmt E, Pg 2, Ln. 119, Cols. (c - g)			84,195	(84,195)	-		0%	-
87	35301 - Transmission Station Equipment - GSU - Wygen II	Stmt E, Pg 2, Ln. 120, Cols. (c - g)			-	-	-		0%	-
88	35301 - Transmission Station Equipment - GSU - CPGS Combined Cycle	Stmt E, Pg 2, Ln. 121, Cols. (c - g)			14,374	(14,374)	-		0%	-
89	35301 - Transmission Station Equipment - GSU - CPGS Simple Cycle	Stmt E, Pg 2, Ln. 122, Cols. (c - g)			-	-	-		0%	-
90	35301 - Transmission Station Equipment - GSU - CORRIEDALE	Stmt E, Pg 2, Ln. 123, Cols. (c - g)			82,138	(82,138)	-		0%	-
91	35400 - Transmission Poles & Fixtures	Stmt E, Pg 2, Ln. 124, Cols. (c - g)			208,316	-	208,316		0%	(186,061)
92	35500 - Transmission Towers & Fixtures	Stmt E, Pg 2, Ln. 125, Cols. (c - g)			20,291,878	-	20,291,878		41%	(18,124,065)
93	35500 - Transmission Towers & Fixtures - CORRIEDALE	Stmt E, Pg 2, Ln. 126, Cols. (c - g)			22,775	-	22,775		0%	(20,342)
94	35600 - Transmission Overhead Conductors	Stmt E, Pg 2, Ln. 127, Cols. (c - g)			9,984,154	-	9,984,154		20%	(8,917,531)
95	35600 - Transmission Overhead Conductors - CORRIEDALE	Stmt E, Pg 2, Ln. 128, Cols. (c - g)			22,775	-	22,775		0%	(20,342)
96	35900 - Transmission Roads & Trails	Stmt E, Pg 2, Ln. 129, Cols. (c - g)			4,815	-	4,815		0%	(4,300)
97	TRANSMISSION ACCUM TO REMOVE				\$ 49,318,257	\$ (180,706)	\$ 49,137,550			\$ (43,888,110)

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COST OF SERVICE STUDY
Schedule T-2

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)	(i)	
Line No.	Account and Description	Reference	13 Month Average Plant Balance Ending September 30, 2025	Pro Forma Adjustments	Adjusted Test Period Ending September 30, 2026	Excluded from CUS Basis Note (1)	Adjusted Basis for CUS Allocation	CUS Transmission Allocator	Allocation Rate	CUS Transmission Related Amount to Remove	
159	WORKING CAPITAL										
160	Cash Working Capital	(Ln. 199(i) - Ln. 173(i)) * 1/8			-	-	-	Auto		(933,417)	
161	Materials & Supplies				9,884,753	-	9,884,753	T&D	0.33777	(3,338,805)	
162	Materials & Supplies				168,624	-	168,624	TP	0.86244	(145,427)	
163	Prepayments (Account 165)				2,442,885	-	2,442,885	GP	0.15912	(388,701)	
164	TOTAL WORKING CAPITAL		\$ -	\$ -	\$ 12,496,261	\$ -	\$ 12,496,261			\$ (4,806,350)	
165											
166	Total Rate Base									\$ (192,460,647)	
167											
168											
169											
			Per Book Test Year Stmt H. Col. (c)	Total Adjustments Stmt H. Col. (d) - Col. (ab)	Adjusted Total	Excluded from CUS Basis Note (2)	Adjusted Basis for CUS Allocation	CUS Transmission Allocator	Allocation Rate	CUS Transmission Related Amount to Remove	
170	Operating & Maintenance Expenses										
171	560 - Supervision & Engineering	Stmt H, Ln. 50	548,201	109,125	657,326	-	657,326	TP	0.86244	(566,903)	
172	561 - Load Dispatch	Stmt H, Ln. 51	3,586,704	164,603	3,751,307	(72,216)	3,679,090	DA	1.00000	(3,679,090)	
173	562 - Station Equipment	Stmt H, Ln. 52	384,528	41,916	426,444	-	426,444	TP	0.86244	(367,782)	
174	563 - Overhead Lines	Stmt H, Ln. 53	4,244	(2,946)	1,298	-	1,298	TP	0.86244	(1,119)	
175	564 - Underground Lines	Stmt H, Ln. 54	-	-	-	-	-	TP	0.86244	-	
176	565 - Transmission of Electricity by Others	Stmt H, Ln. 55	25,885,201	(25,885,201)	-	-	-	TP	0.86244	-	
177	566 - Miscellaneous	Stmt H, Ln. 56	799,570	356,200	1,155,770	-	1,155,770	TP	0.86244	(996,780)	
178	567 - Rents	Stmt H, Ln. 57	74,527	-	74,527	-	74,527	TP	0.86244	(64,275)	
179	568 - Supervision & Engineering	Stmt H, Ln. 61	-	-	-	-	-	TP	0.86244	-	
180	569 - Structures	Stmt H, Ln. 62	30,794	41,836	72,630	-	72,630	TP	0.86244	(62,639)	
181	570 - Station Equipment	Stmt H, Ln. 63	177,866	12,826	190,692	-	190,692	TP	0.86244	(164,460)	
182	571 - Overhead Lines	Stmt H, Ln. 64	96,671	105,273	201,944	-	201,944	TP	0.86244	(174,164)	
183	572 - Underground Lines	Stmt H, Ln. 65	-	-	-	-	-	TP	0.86244	-	
184	575 - SPP/WEIS Administrative Costs	Stmt H, Ln. 66	151,217	(151,217)	-	-	-	TP	0.86244	-	
185	920 - Administrative and general salaries	Stmt H, Ln. 127	14,161,077	3,329,126	17,490,203	-	17,490,203	W/S	0.12720	(2,224,736)	
186	921 - Office supplies and expenses	Stmt H, Ln. 128	4,212,452	86,793	4,299,244	-	4,299,244	W/S	0.12720	(546,860)	
187	922 - Administrative expenses transferred - Credit	Stmt H, Ln. 129	(3,392,358)	(2,285)	(3,394,643)	-	(3,394,643)	W/S	0.12720	431,795	
188	923 - Outside services employed	Stmt H, Ln. 130	3,146,787	(209,290)	2,937,497	-	2,937,497	W/S	0.12720	(373,647)	
189	924 - Property insurance	Stmt H, Ln. 131	1,263,812	885,836	2,149,649	-	2,149,649	W/S	0.12720	(273,433)	
190	925 - Injuries and damages	Stmt H, Ln. 132	3,546,722	1,571,002	5,117,724	-	5,117,724	W/S	0.12720	(650,969)	
191	926 - Employee pensions and benefits	Stmt H, Ln. 133	6,296,739	2,029,163	8,325,902	-	8,325,902	W/S	0.12720	(1,059,046)	
192	928 - Regulatory commission expenses	Stmt H, Ln. 134	1,155,364	(281,786)	873,578	-	873,578	W/S	0.12720	(111,118)	
193	929 - Duplicate Charges	Stmt H, Ln. 135	(729,766)	-	(729,766)	-	(729,766)	W/S	0.12720	92,825	
194	930.1 - General advertising expenses	Stmt H, Ln. 136	438,627	(424,777)	13,850	-	13,850	W/S	0.12720	(1,762)	
195	930.2 - Miscellaneous general expenses	Stmt H, Ln. 137	1,022,409	6,783	1,029,192	-	1,029,192	W/S	0.12720	(130,912)	
196	931 - Rents	Stmt H, Ln. 138	1,609,997	130,180	1,740,177	-	1,740,177	W/S	0.12720	(221,349)	
197											
198	Total O&M									\$ (11,146,424)	
199											
200	Taxes Other Than Income Taxes										
201	FICA Tax	Stmt L, (Ln. 2 + Ln. 3 + Ln. 4)			2,107,245	-	2,107,245	W/S	0.12720	(268,040)	
202	Federal Unemployment Tax	Stmt L, (Ln. 9 + Ln. 10 + Ln. 11)			9,356	-	9,356	W/S	0.12720	(1,190)	
203	State Unemployment Tax	Stmt L, (Ln. 16 + Ln. 17 + Ln. 18)			(4,291)	-	(4,291)	W/S	0.12720	546	
204	Property Taxes	Stmt L, (Ln. 29 + Ln. 30 + Ln. 31)			8,630,537	-	8,630,537	GP	0.15912	(1,373,254)	
205	Total Taxes Other Than Income Taxes				12,136,612	-	10,742,847			(1,641,937)	
206											
207	Note (1) Generator Step Up (GSU) Units and the Horizon Point Corporate Office are not included in the CUS allocation basis because they are not included in the FERC transmission formula rate.										
208	Note (2) O&M costs in FERC account 561 are recovered through Schedule 1 rates with the exception of accounts 561.6 and 561.7 which are recovered through base rates.										

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
ELECTRIC PLANT IN SERVICE
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule D-1

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Account and Description	Account 101 - 13 Month Avg. Plant Balance Ending September 30, 2025	Account 106 - 13 Month Avg. Plant Balance Ending September 30, 2025	Pro Forma Plant Additions	Pro Forma Plant Retirements	Removal of DC Tie Assets (Stmt T, Col e)	Removal of CUS Transmission Plant (Stmt T, Col d)	Adjusted Test Period Ending September 30, 2026
1	Intangible Plant							
2	31000 - Intangible - Organization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	30200 - Intangible - Franchises & consents	-	-	-	-	-	-	-
4	30300 - Intangible - Miscellaneous	-	-	-	-	-	-	-
5	30305 - Intangible - Cloud Computing	-	-	718,118	-	-	-	718,118
6	Subtotal Intangible Plant	\$ -	\$ -	\$ 718,118	\$ -	\$ -	\$ -	\$ 718,118
7								
8	Steam Production Plant							
9	31001 - Steam - Land	114,345	-	-	-	-	-	114,345
10	31002 - Steam - Land Rights	116,451	-	-	-	-	-	116,451
11	31100 - Steam - Structures & Improvements - Ben French	-	-	-	-	-	-	-
12	31100 - Steam - Structures & Improvements - Wygen III	10,974,130	20,163	307,172	(53,888)	-	-	11,247,576
13	31100 - Steam - Structures & Improvements - Neil Simpson II	36,181,623	182,579	5,882,297	(1,031,954)	-	-	41,214,545
14	31100 - Steam - Structures & Improvements - Neil Simpson I	-	-	-	-	-	-	-
15	31100 - Steam - Structures & Improvements - Osage	-	-	-	-	-	-	-
16	31100 - Steam - Structures & Improvements - Wyodak	9,105,323	-	-	-	-	-	9,105,323
17	31105 - Steam - Land Improvements - Ben French	-	-	-	-	-	-	-
18	31105 - Steam - Land Improvements - Neil Simpson II	-	-	-	-	-	-	-
19	31105 - Steam - Land Improvements - Wygen III	-	-	-	-	-	-	-
20	31201 - Steam - Boiler Plant Equipment - Ben French	-	-	-	-	-	-	-
21	31201 - Steam - Boiler Plant Equipment - Wygen III	62,995,132	174,408	1,041,409	(182,698)	-	-	64,028,250
22	31201 - Steam - Boiler Plant Equipment - Neil Simpson II	108,270,607	1,087,770	29,119,598	(5,108,565)	-	-	133,369,410
23	31201 - Steam - Boiler Plant Equipment - Osage	-	-	-	-	-	-	-
24	31201 - Steam - Boiler Plant Equipment - Wyodak	88,965,352	336,502	591,580	(103,783)	-	-	89,789,651
25	31202 - Steam - Boiler Pollution Control - Neil Simpson II	-	-	-	-	-	-	-
26	31202 - Steam - Boiler Pollution Control - Wygen III	-	-	-	-	-	-	-
27	31300 - Steam - Generators - Wyodak	598,823	-	-	-	-	-	598,823
28	31400 - Steam - Turbogén Units - Ben French	-	-	-	-	-	-	-
29	31400 - Steam - Turbogén Units - Wygen III	63,425,487	958,761	168,565	(29,572)	-	-	64,523,240
30	31400 - Steam - Turbogén Units - Neil Simpson II	46,281,812	26,127	797,749	(139,952)	-	-	46,965,736
31	31400 - Steam - Turbogén Units - Neil Simpson I	-	-	-	-	-	-	-
32	31400 - Steam - Turbogén Units - Osage	-	-	-	-	-	-	-
33	31400 - Steam - Turbogén Units - Wyodak	14,247,090	-	-	-	-	-	14,247,090
34	31500 - Steam - Accessory Electric Equipment - Ben French	-	-	-	-	-	-	-
35	31500 - Steam - Accessory Electric Equipment - Wygen III	5,687,516	23,964	-	-	-	-	5,711,480
36	31500 - Steam - Accessory Electric Equipment - Neil Simpson II	7,353,687	9,106	-	-	-	-	7,362,792
37	31500 - Steam - Accessory Electric Equipment - Neil Simpson I	-	-	-	-	-	-	-
38	31500 - Steam - Accessory Electric Equipment - Osage	-	-	-	-	-	-	-
39	31500 - Steam - Accessory Electric Equipment - Wyodak	7,537,073	-	-	-	-	-	7,537,073
40	31510 - Steam - Computer Hardware	206,510	-	89,000	(206,267)	-	-	89,243
41	31510 - Steam - Computer Hardware - Neil Simpson II	341,912	186,681	45,399	(429,421)	-	-	144,571
42	31520 - Steam - Computer Software	15,289	-	-	-	-	-	15,289
43	31520 - Steam - Computer Software - Neil Simpson II	176,792	-	625,450	-	-	-	802,242
44	31530 - Steam - Communication Equipment	212,875	188	140,000	-	-	-	353,063
45	31530 - Steam - Communication Equipment - Neil Simpson II	297,496	11,331	-	-	-	-	308,828
46	31600 - Steam - Miscellaneous - Ben French	-	-	-	-	-	-	-
47	31600 - Steam - Miscellaneous - Wygen III	43,450	-	87,357	(15,325)	-	-	115,481
48	31600 - Steam - Miscellaneous - Neil Simpson II	1,602,087	5,925	161,661	(28,361)	-	-	1,741,312
49	31600 - Steam - Miscellaneous - Neil Simpson I	-	-	-	-	-	-	-
50	31600 - Steam - Miscellaneous - Osage	-	-	-	-	-	-	-

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
ELECTRIC PLANT IN SERVICE
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule D-1

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Account and Description	Account 101 - 13 Month Avg. Plant Balance Ending September 30, 2025	Account 106 - 13 Month Avg. Plant Balance Ending September 30, 2025	Pro Forma Plant Additions	Pro Forma Plant Retirements	Removal of DC Tie Assets (Stmt T, Col e)	Removal of CUS Transmission Plant (Stmt T, Col d)	Adjusted Test Period Ending September 30, 2026
51	31600 - Steam - Miscellaneous - Wyodak	1,684,422	25,571	-	-	-	-	1,709,993
52	Subtotal Steam Production Plant	\$ 466,435,282	\$ 3,049,077	\$ 39,057,235	\$ (7,329,787)	\$ -	\$ -	\$ 501,211,807

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
ELECTRIC PLANT IN SERVICE
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule D-1

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Account and Description	Account 101 - 13 Month Avg. Plant Balance Ending September 30, 2025	Account 106 - 13 Month Avg. Plant Balance Ending September 30, 2025	Pro Forma Plant Additions	Pro Forma Plant Retirements	Removal of DC Tie Assets (Stmt T, Col e)	Removal of CUS Transmission Plant (Stmt T, Col d)	Adjusted Test Period Ending September 30, 2026
104	34600 - Miscellaneous Power Plant Equipment - Neil Simpson	128,823	-	827,387	(145,152)	-	-	811,058
105	34600 - Miscellaneous Power Plant Equipment - Ben French Dies	-	-	-	-	-	-	-
106	34600 - Miscellaneous Power Plant Equipment - Ben French CTs	168,787	-	-	-	-	-	168,787
107	34600 - Miscellaneous Power Plant Equipment - Lange I CT	29,907	-	-	-	-	-	29,907
108	34600 - Miscellaneous Power Plant Equipment - Lange II RICE	-	-	-	-	-	-	-
109	Subtotal Other Production Plant	\$ 223,509,214	\$ 462,137	\$ 21,580,176	\$ (4,160,169)	\$ -	\$ -	\$ 241,391,358

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
ELECTRIC PLANT IN SERVICE
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Schedule D-1

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Account and Description	Account 101 - 13 Month Avg. Plant Balance Ending September 30, 2025	Account 106 - 13 Month Avg. Plant Balance Ending September 30, 2025	Pro Forma Plant Additions	Pro Forma Plant Retirements	Removal of DC Tie Assets (Stmt T, Col e)	Removal of CUS Transmission Plant (Stmt T, Col d)	Adjusted Test Period Ending September 30, 2026
110								
111	Transmission Plant							
112	35001 - Transmission Land	888,332	-	-	-	(236,040)	-	652,292
113	35002 - Transmission Land Rights	9,448,742	-	-	-	(127,145)	-	9,321,597
114	35130 - Transmission Communication Equipment	2,202,962	4,143	-	-	(208,112)	-	1,998,993
115	35200 - Transmission Structures & Improvements	1,965,335	-	8,097	(1,420)	(917,948)	-	1,054,062
116	35205 - Transmission Land Improvements	55,717	-	-	-	(26,831)	-	28,886
117	35300 - Transmission Sub-Station Equipment	69,468,095	109,013	1,992,873	(349,617)	(22,373,808)	-	48,846,555
118	35300 - Transmission Sub-Station Equipment - CORRIEDALE	-	-	-	-	-	-	-
119	35301 - Transmission Station Equipment - GSU	3,952,798	-	-	-	-	-	3,952,798
120	35301 - Transmission Station Equipment - GSU - Wygen II	-	-	-	-	-	-	-
121	35301 - Transmission Station Equipment - GSU - CPGS Combin	674,814	-	-	-	-	-	674,814
122	35301 - Transmission Station Equipment - GSU - CPGS Simple C	-	-	-	-	-	-	-
123	35301 - Transmission Station Equipment - GSU - CORRIEDALE	-	-	-	-	-	-	-
124	35400 - Transmission Poles & Fixtures	864,826	-	-	-	(398,101)	-	466,725
125	35500 - Transmission Towers & Fixtures	116,143,418	75,424	212,548	(37,288)	-	-	116,394,102
126	35500 - Transmission Towers & Fixtures - CORRIEDALE	-	-	-	-	-	-	-
127	35600 - Transmission Overhead Conductors	93,575,764	6,085	77,966	(13,678)	(232,137)	-	93,414,000
128	35600 - Transmission Overhead Conductors - CORRIEDALE	-	-	-	-	-	-	-
129	35900 - Transmission	6,920	-	-	-	-	-	6,920
130	Subtotal Transmission Plant	\$ 299,247,722	\$ 194,665	\$ 2,291,483	\$ (402,004)	\$ (24,520,122)	\$ -	\$ 276,811,744
131								
132	Distribution Plant							
133	36001 - Distribution Land	1,567,028	7,126	-	-	-	-	1,574,154
134	36002 - Distribution Land Rights	1,634,095	-	-	-	-	-	1,634,095
135	36100 - Distribution Structures and Improvements	2,142,331	606	26,977	(4,733)	-	-	2,165,181
136	36105 - Distribution Land Improvements	188,197	-	-	-	-	-	188,197
137	36200 - Distribution Sub-Station Equipment	113,667,262	1,630,552	2,652,661	(465,367)	-	-	117,485,109
138	36330 - Communication Equipment	1,993,597	6,122	-	-	-	-	1,999,719
139	36400 - Poles, Towers, and Fixtures	120,583,129	5,197,524	9,565,924	(1,678,187)	-	-	133,668,389
140	36500 - Overhead Conductors and Devices	67,927,271	3,511,517	3,729,814	(654,336)	-	-	74,514,266
141	36600 - Underground Conduit	25,064,669	1,246,793	3,911,474	(686,205)	-	-	29,536,731
142	36700 - Underground Conductors and Devices	81,956,285	8,408,146	5,513,039	(967,174)	-	-	94,910,296
143	36801 - Line Transformers - Other Equipment	7,530,228	1,600,569	2,725,761	(478,191)	-	-	11,378,367
144	36802 - Line Transformers - Conventional	18,159,063	506,821	791,519	(138,859)	-	-	19,318,545
145	36803 - Line Transformers - Pad mount	47,833,305	287,552	2,689,884	(471,897)	-	-	50,338,844
146	36901 - Services - Overhead	11,120,267	74,563	324,036	(56,847)	-	-	11,462,019
147	36902 - Services - Underground	31,060,203	989,512	2,789,845	(489,433)	-	-	34,350,126
148	37001 - Meters	1,743,606	15,386	2,176,879	(381,898)	-	-	3,553,973
149	37004 - Meters - AMI	11,017,922	45,703	306,870	(53,835)	-	-	11,316,660
150	37100 - Installations on Customers' Premises	2,760,841	619,394	32,789	(5,752)	-	-	3,407,273
151	37300 - Street Lighting and Signal Systems	3,019,654	627,610	224,551	(39,394)	-	-	3,832,421
152	Subtotal Distribution Plant	\$ 550,968,954	\$ 24,775,498	\$ 37,462,022	\$ (6,572,109)	\$ -	\$ -	\$ 606,634,366

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
ADJUSTED ACCUMULATED PROVISION FOR DEPRECIATION
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 2026

COST OF SERVICE STUDY
Statement E, pg 2

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Account and Description	13 Month Avg. Accumulated Depreciation Ending September 30, 2025	Adjustments to Accumulated Depreciation for Capital Additions (Stmt E, Pg. 3, Col f)	Adjustments to Accumulated Depreciation for Capital Retirements (Stmt E, Pg. 4, Col f)	Accumulated Depreciation as of 9/30/2026 for Existing Assets (Stmt E, Pg. 5, Col e)	Removal of DC Tie Assets (Stmt T, Col c)	Removal of CUS Transmission Plant (Stmt T, Col d)	Adjusted Accumulated Depreciation
1	Intangible Plant							
2	30100 - Intangible - Organization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	30200 - Intangible - Franchises & consents	-	-	-	-	-	-	-
4	30300 - Intangible - Miscellaneous	-	-	-	-	-	-	-
5	30305 - Intangible - Cloud Computing	-	71,812	-	-	-	-	71,812
6	Subtotal Intangible Plant	\$ -	\$ 71,812	\$ -	\$ -	\$ -	\$ -	\$ 71,812
7								
8	Steam Production Plant							
9	31001 - Steam - Land	-	-	-	-	-	-	-
10	31002 - Steam - Land Rights	-	-	-	-	-	-	-
11	31100 - Steam - Structures & Improvements - Ben French	234,077	-	-	-	-	-	234,077
12	31100 - Steam - Structures & Improvements - Wygen III	3,321,822	4,147	(54,616)	290,249	-	-	3,561,603
13	31100 - Steam - Structures & Improvements - Neil Simpson II	11,744,326	117,058	(1,052,490)	1,054,562	-	-	11,863,456
14	31100 - Steam - Structures & Improvements - Neil Simpson I	(2,457)	-	-	-	-	-	(2,457)
15	31100 - Steam - Structures & Improvements - Osage	(0)	-	-	-	-	-	(0)
16	31100 - Steam - Structures & Improvements - Wyodak	10,223,774	-	-	260,412	-	-	10,484,187
17	31105 - Steam - Land Improvements - Ben French	-	-	-	-	-	-	-
18	31105 - Steam - Land Improvements - Neil Simpson II	525	-	-	-	-	-	525
19	31105 - Steam - Land Improvements - Wygen III	1,369	-	-	-	-	-	1,369
20	31201 - Steam - Boiler Plant Equipment - Ben French	526,779	-	-	-	-	-	526,779
21	31201 - Steam - Boiler Plant Equipment - Wygen III	15,446,397	16,246	(185,549)	1,667,676	-	-	16,944,770
22	31201 - Steam - Boiler Plant Equipment - Neil Simpson II	39,389,121	610,056	(5,215,589)	3,171,393	-	-	37,954,980
23	31201 - Steam - Boiler Plant Equipment - Osage	0	-	-	-	-	-	0
24	31201 - Steam - Boiler Plant Equipment - Wyodak	50,732,546	12,985	(106,061)	2,554,033	-	-	53,193,503
25	31202 - Steam - Boiler Pollution Control - Neil Simpson II	66,677	-	-	-	-	-	66,677
26	31202 - Steam - Boiler Pollution Control - Wygen III	27	-	-	-	-	-	27
27	31300 - Steam - Generators - Wyodak	359,848	-	-	17,126	-	-	376,975
28	31400 - Steam - Turbogen Units - Ben French	(1,058,864)	-	-	-	-	-	(1,058,864)
29	31400 - Steam - Turbogen Units - Wygen III	14,900,728	2,680	(30,042)	1,699,744	-	-	16,573,110
30	31400 - Steam - Turbogen Units - Neil Simpson II	16,099,194	17,112	(142,954)	1,342,930	-	-	17,316,282
31	31400 - Steam - Turbogen Units - Neil Simpson I	(19,862)	-	-	-	-	-	(19,862)
32	31400 - Steam - Turbogen Units - Osage	(0)	-	-	-	-	-	(0)
33	31400 - Steam - Turbogen Units - Wyodak	7,977,260	-	-	407,467	-	-	8,384,726
34	31500 - Steam - Accessory Electric Equipment - Ben French	680,709	-	-	-	-	-	680,709
35	31500 - Steam - Accessory Electric Equipment - Wygen III	(172,555)	-	-	150,783	-	-	(21,772)
36	31500 - Steam - Accessory Electric Equipment - Neil Simpson II	3,448,651	-	-	213,521	-	-	3,662,172
37	31500 - Steam - Accessory Electric Equipment - Neil Simpson I	(14,238)	-	-	-	-	-	(14,238)
38	31500 - Steam - Accessory Electric Equipment - Osage	179,272	-	-	-	-	-	179,272
39	31500 - Steam - Accessory Electric Equipment - Wyodak	7,459,742	-	-	215,560	-	-	7,675,302
40	31510 - Steam - Computer Hardware	846,650	8,900	(226,894)	41,302	-	-	669,958
41	31510 - Steam - Computer Hardware - Neil Simpson II	4,894	4,540	(472,363)	15,329	-	-	(447,599)
42	31520 - Steam - Computer Software	13,249	-	-	1,206	-	-	14,455
43	31520 - Steam - Computer Software - Neil Simpson II	80,909	62,545	-	5,127	-	-	148,581
44	31530 - Steam - Communication Equipment	48,768	3,500	-	13,338	-	-	65,605
45	31530 - Steam - Communication Equipment - Neil Simpson II	78,197	-	-	8,956	-	-	87,153
46	31600 - Steam - Miscellaneous - Ben French	67,923	-	-	-	-	-	67,923
47	31600 - Steam - Miscellaneous - Wygen III	(483,695)	1,642	(15,613)	1,147	-	-	(496,519)
48	31600 - Steam - Miscellaneous - Neil Simpson II	720,413	3,645	(29,000)	46,632	-	-	741,690
49	31600 - Steam - Miscellaneous - Neil Simpson I	832	-	-	-	-	-	832
50	31600 - Steam - Miscellaneous - Osage	19,232	-	-	48,906	-	-	68,138
51	31600 - Steam - Miscellaneous - Wyodak	624,748	-	-	-	-	-	624,748
52	Subtotal Steam Production Plant	\$ 183,546,987	\$ 865,056	\$ (7,531,172)	\$ 13,227,400	\$ -	\$ -	\$ 190,108,272
53								
54	Wind Production Plant							
55	33821 - Wind - Structures - Corriedale	364,414	1,264	(10,326)	94,384	-	-	449,736
56	33823 - Wind - Wind Turbines	3,792,575	(13,341)	109,459	845,356	-	-	4,734,049
57	33824 - Wind - Wind Tower	1,647,059	-	-	353,900	-	-	2,000,959
58	33826 - Wind - Collector System	364,264	-	-	88,408	-	-	452,672
59	33832 - Wind - Communications Equipment	2,471	-	-	1,156	-	-	3,628
60	Subtotal Wind Production Plant	\$ 6,170,784	\$ (12,077)	\$ 99,133	\$ 1,383,204	\$ -	\$ -	\$ 7,641,044
61								
62	Other Production Plant							
63	34001 - Land	-	-	-	-	-	-	-
64	34100 - Structures - Cheyenne Prairie	1,195,502	1,055	(12,403)	158,271	-	-	1,342,426
65	34100 - Structures - Neil Simpson	146,425	413	(4,467)	9,504	-	-	151,875
66	34100 - Structures - Ben French Diesel #1 - 5	-	-	-	-	-	-	-
67	34100 - Structures - Ben French CTs #1 - 4	1,186,902	-	-	38,200	-	-	1,225,102
68	34100 - Structures - Lange I CT	169,392	5,980	(59,984)	14,066	-	-	129,453
69	34100 - Structures - Lange II RICE	-	-	-	-	-	-	-
70	34100 - Structures - Corriedale	140,284	-	-	41,447	-	-	181,732
71	34200 - Other Fuel Holders & Accessories - Cheyenne Prairie	453,851	-	-	46,625	-	-	500,476
72	34200 - Other Fuel Holders & Accessories - Neil Simpson	287,641	-	-	35,264	-	-	322,905
73	34200 - Other Fuel Holders & Accessories - Ben French Diesel #1	24,063	-	-	5,112	-	-	29,175
74	34200 - Other Fuel Holders & Accessories - Ben French CTs #1 - 4	1,342,927	-	-	51,565	-	-	1,394,492
75	34200 - Other Fuel Holders & Accessories - Lange I CT	768,302	236	(2,972)	34,726	-	-	800,292
76	34200 - Other Fuel Holders & Accessories - Lange II RICE	-	-	-	-	-	-	-
77	34300 - Prime Movers	3,539	-	-	-	-	-	3,539
78	34410 - Generators - Cheyenne Prairie	7,083,920	7,972	(92,803)	1,003,117	-	-	8,002,205
79	34410 - Generators - Neil Simpson	14,356,635	270,120	(2,972,589)	766,657	-	-	12,420,823
80	34410 - Generators - Ben French Diesel #1 - 5	918,650	-	-	107,609	-	-	1,026,259
81	34410 - Generators - Ben French CTs #1 - 4	16,393,590	-	-	492,108	-	-	16,885,698
82	34410 - Generators - Corriedale	2,170,521	-	-	527,211	-	-	2,697,731
83	34410 - Generators - Lange I CT	13,148,710	44,901	(536,547)	642,261	-	-	13,299,326
84	34410 - Generators - Lange II RICE	-	-	-	-	-	-	-
85	34420 - Generators - Rotatable - Cheyenne Prairie	12,287,065	-	-	1,763,643	-	-	14,150,708
86	34500 - Accessory Electric Equipment - Cheyenne Prairie	4,187,184	-	-	408,818	-	-	4,596,002
87	34500 - Accessory Electric Equipment - Neil Simpson	1,263,462	-	-	55,400	-	-	1,318,862
88	34500 - Accessory Electric Equipment - Ben French Diesel #1 - 5	18,648	-	-	6,918	-	-	25,567
89	34500 - Accessory Electric Equipment - Ben French CTs #1-4	276,041	-	-	22,266	-	-	298,308
90	34500 - Accessory Electric Equipment - Corriedale	-	-	-	-	-	-	-
91	34500 - Accessory Electric Equipment - Lange I CT	884,872	933	(8,935)	52,531	-	-	929,400
92	34500 - Accessory Electric Equipment - Lange II RICE	-	-	-	-	-	-	-
93	34510 - Computer Hardware	63,913	4,684	(420,741)	95,894	-	-	(256,250)
94	34520 - Computer Software	112,847	-	-	20,420	-	-	133,267
95	34530 - Communications Equipment - Cheyenne Prairie	4,359	-	-	1,051	-	-	5,411
96	34530 - Communications Equipment - Neil Simpson	2,361	-	-	68	-	-	2,429
97	34530 - Communications Equipment - Ben French Diesel #1 - 5	-	-	-	-	-	-	-
98	34530 - Communications Equipment - Ben French CTs #1-4	-	-	-	-	-	-	-
99	34530 - Communications Equipment - Lange I CT	-	-	-	-	-	-	-
100	34530 - Communications Equipment - Lange II RICE	-	-	-	-	-	-	-
101	34530 - Communications Equipment	1,523	-	-	-	-	-	1,523
102	34534 - Accessory Electric Equipment - Corriedale	140,793	-	-	39,292	-	-	180,086
103	34600 - Miscellaneous Power Plant Equipment - Cheyenne Prairie	5,518	-	-	837	-	-	6,355
104	34600 - Miscellaneous Power Plant Equipment - Neil Simpson	46,287	17,334	(148,193)	3,298	-	-	(81,274)
105	34600 - Miscellaneous Power Plant Equipment - Ben French Diesel	-	-	-	-	-	-	-
106	34600 - Miscellaneous Power Plant Equipment - Ben French CTs #	201,684	-	-	4,422	-	-	206,106

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

COST OF SERVICE STUDY
Statement H

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
Line No.	Account and Description	Per Book Test Period	H-2: Purchased Power and Fuel Expense Adjustment	H-4: Intercompany Allocated Charges From BHSC Expense Adjustment	H-5: Adjustment for Annualization of Direct Employee Expenses	H-6: Out of Period/Non-Recurring Adjustments	H-7: Removal of Advertising Expense	H-8: Removal of Dues and Contributions Expense	H-9: Bad Debt Expense Adjustment	H-10: Pension & Retiree Healthcare Expense Adjustment	H-11: Rate Case Expense Adjustment	H-12: Fleet Depreciation Expense Adjustment	H-13: Regulatory Commission Expense Adjustment
87	591 - Structures	-	-	-	-	-	-	-	-	-	-	-	-
88	592 - Station Equipment	290,090	-	1,046	18,078	-	-	-	-	-	-	14,725	-
89	593 - Overhead Lines	6,135,106	-	8,903	129,528	-	-	(323)	-	-	-	118,388	-
90	594 - Underground Lines	365,041	-	-	51,909	-	-	-	-	-	-	31,531	-
91	595 - Transformers	89,661	-	-	10,561	-	-	-	-	-	-	8,783	-
92	596 - Street Lighting	22,616	-	11	3,640	-	-	-	-	-	-	2,022	-
93	597 - Metering	5,659	-	-	479	-	-	-	-	-	-	277	-
94	598 - Miscellaneous	503	-	-	60	-	-	-	-	-	-	46	-
95	Subtotal Distribution - Maintenance	\$ 6,915,322	\$ -	\$ 26,054	\$ 215,057	\$ -	\$ -	\$ (323)	\$ -	\$ -	\$ -	\$ 176,297	\$ -
96													
97	Total Distribution Expense	\$ 13,524,095	\$ -	\$ 137,858	\$ 712,434	\$ -	\$ -	\$ (698)	\$ -	\$ -	\$ -	\$ 490,444	\$ -

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

COST OF SERVICE STUDY
Statement H

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
Line No.	Account and Description	Per Book Test Period	H-2: Purchased Power and Fuel Expense Adjustment	H-4: Intercompany Allocated Charges From BHSC Expense Adjustment	H-5: Adjustment for Annualization of Direct Employee Expenses	H-6: Out of Period/Non-Recurring Adjustments	H-7: Removal of Advertising Expense	H-8: Removal of Dues and Contributions Expense	H-9: Bad Debt Expense Adjustment	H-10: Pension & Retiree Healthcare Expense Adjustment	H-11: Rate Case Expense Adjustment	H-12: Fleet Depreciation Expense Adjustment	H-13: Regulatory Commission Expense Adjustment
98													
99	Customer Accounts and Service Expenses												
100	Customer Accounts Expenses												
101	901 - Supervision	84,351	-	24,743	-	-	-	-	-	-	-	-	-
102	902 - Meter reading expenses	100,579	-	71,270	57	-	-	-	-	-	-	1	-
103	903 - Customer records and collection expenses	1,183,488	-	53,710	-	-	-	-	-	-	-	-	-
104	904 - Uncollectible accounts	368,159	-	-	-	-	-	-	90,169	-	-	-	-
105	905 - Miscellaneous customer accounts expenses	307,938	-	8,228	29,788	-	-	-	-	-	-	-	-
106	Subtotal Customer Accounts Expenses	\$ 2,044,515	\$ -	\$ 157,952	\$ 29,845	\$ -	\$ -	\$ -	\$ 90,169	\$ -	\$ -	\$ 1	\$ -
107													
108	Customer Service Expenses												
109	907 - Supervision	50,323	-	16,421	-	-	-	-	-	-	-	-	-
110	908 - Customer assistance expenses	801,422	-	3,553	36,788	(298,644)	(94)	(531)	-	-	-	58	-
111	909 - Informational and instructional advertising expen	16,810	-	299	-	-	(600)	-	-	-	-	-	-
112	910 - Miscellaneous customer service and information	494	-	9,142	-	-	-	-	-	-	-	-	-
113	Subtotal Customer Service Expenses	\$ 869,049	\$ -	\$ 29,415	\$ 36,788	\$ (298,644)	\$ (694)	\$ (531)	\$ -	\$ -	\$ -	\$ 58	\$ -
114													
115	Total Customer Accounts and Service Expenses	\$ 2,913,564	\$ -	\$ 187,367	\$ 66,633	\$ (298,644)	\$ (694)	\$ (531)	\$ 90,169	\$ -	\$ -	\$ 58	\$ -
116													
117	Sales Expenses												
118	Sales Expenses - Operation												
119	911 - Supervision	-	-	-	-	-	-	-	-	-	-	-	-
120	912 - Demonstrating and selling expenses	5,448	-	(16)	238	-	(4,000)	-	-	-	-	246	-
121	913 - Advertising expenses	75	-	(23)	-	-	-	-	-	-	-	-	-
122	916 - Miscellaneous sales expenses	-	-	-	-	-	-	-	-	-	-	-	-
123	Subtotal Sales Expenses - Operation	\$ 5,522	\$ -	\$ (39)	\$ 238	\$ -	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ 246	\$ -
124													
125	Administrative and General Expenses												
126	Administrative and General Expenses - Operation												
127	920 - Administrative and general salaries	14,161,077	-	3,440,962	123,743	(236,846)	-	-	-	-	-	9	-
128	921 - Office supplies and expenses	4,212,452	-	121,698	-	3,235	277	(7,241)	-	-	-	(1,069)	-
129	922 - Administrative expenses transferred - Credit	(3,392,358)	-	-	-	-	-	-	-	-	-	-	-
130	923 - Outside services employed	3,146,787	-	106,585	-	(197,872)	127	-	-	-	-	-	-
131	924 - Property insurance	1,263,812	-	885,836	-	-	-	-	-	-	-	-	-
132	925 - Injuries and damages	3,546,722	-	1,402,014	-	231,204	-	-	-	-	-	-	-
133	926 - Employee pensions and benefits	6,296,739	-	1,626,743	446,259	31,737	-	-	-	(75,093)	-	-	-
134	928 - Regulatory commission expenses	1,155,364	-	-	-	-	-	-	-	-	355,181	-	89,965
135	929 - Duplicate Charges	(729,766)	-	-	-	-	-	-	-	-	-	-	-
136	930.1 - General advertising expenses	438,627	-	776	-	-	(425,553)	-	-	-	-	-	-
137	930.2 - Miscellaneous general expenses	1,022,409	-	30,168	2,852	-	(33,336)	(1,200)	-	-	-	2,187	-
138	931 - Rents	1,609,997	-	130,180	-	-	-	-	-	-	-	-	-
139	Subtotal Administrative and General Expenses - Opera	\$ 32,731,863	\$ -	\$ 7,744,964	\$ 572,853	\$ (168,542)	\$ (458,485)	\$ (8,441)	\$ -	\$ (75,093)	\$ 355,181	\$ 1,127	\$ 89,965
140													
141	Administrative and General Expenses - Maintenance												
142	935 - Maintenance of general plant	3,380,519	-	187,652	11,100	-	-	-	-	-	-	313	-
143	Subtotal Administrative and General Expenses - Maint	\$ 3,380,519	\$ -	\$ 187,652	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313	\$ -

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

COST OF SERVICE STUDY
Statement H

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
Line No.	Account and Description	Per Book Test Period	H-2: Purchased Power and Fuel Expense Adjustment	H-4: Intercompany Allocated Charges From BHSC Expense Adjustment	H-5: Adjustment for Annualization of Direct Employee Expenses	H-6: Out of Period/Non-Recurring Adjustments	H-7: Removal of Advertising Expense	H-8: Removal of Dues and Contributions Expense	H-9: Bad Debt Expense Adjustment	H-10: Pension & Retiree Healthcare Expense Adjustment	H-11: Rate Case Expense Adjustment	H-12: Fleet Depreciation Expense Adjustment	H-13: Regulatory Commission Expense Adjustment
144													
145	Total Administrative and General Expenses	\$ 36,112,382	\$ -	\$ 7,932,615	\$ 583,953	\$ (168,542)	\$ (458,485)	\$ (8,441)	\$ -	\$ (75,093)	\$ 355,181	\$ 1,440	\$ 89,965
146													
147	Total Operating & Maintenance Expense	\$ 194,966,278	\$ (108,673,765)	\$ 9,109,270	\$ 2,800,585	\$ (298,906)	\$ (463,179)	\$ (10,055)	\$ 90,169	\$ (75,093)	\$ 355,181	\$ 523,392	\$ 89,965

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY **COST OF SERVICE STUDY** **COST OF SERVICE**
OPERATING AND MAINTENANCE EXPENSES **Statement H**
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 20

(a)	(b)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)
Line No.	Account and Description	H-14: FERC Fees Expense Adjustment	H-15: Steam Generation O&M Expense Adjustment	H-16: Wind Generation O&M Expense Adjustment	H-17: Other Generation O&M Expense Adjustment	H-18: Generation Major Maintenance Expense Adjustment	H-19: Gillette Energy Complex Shared Facilities Adjustment	H-20: Gillette Energy Complex Common Allocations Adjustment	H-21: Removal of Shared Turbine Expenses	H-22: GDPM Expense Adjustment	H-23: Vegetation Management Expense Adjustment	H-24: Demand Side Management Expense Adjustment
1	Operation and Maintenance Expenses											
2	Production Expenses											
3	Steam Production - Operation											
4	500 - Supervision & Engineering	-	\$ (221,390)	\$ -	\$ -	\$ -	\$ -	\$ 9,168	\$ -	\$ -	\$ -	\$ -
5	501 - Fuel	-	-	-	-	-	-	-	-	-	-	-
6	502 - Steam Expense	-	(6,868)	-	-	-	-	174,998	-	-	-	-
7	505 - Electric Expense	-	10,648	-	-	-	-	2,970	-	-	-	-
8	506 - Miscellaneous	-	13,833	-	-	-	-	(109,648)	-	-	1,442	-
9	507 - Rents	-	14,348	-	-	-	288,060	21,763	-	-	-	-
10	Subtotal Steam Production - Operation	\$ -	\$ (189,428)	\$ -	\$ -	\$ -	\$ 288,060	\$ 99,251	\$ -	\$ -	\$ 1,442	\$ -
11												
12	Steam Production - Maintenance											
13	510 - Supervision & Engineering	-	17,022	-	-	-	-	62,381	-	-	-	-
14	511 - Structures	-	(154,876)	-	-	-	-	29,977	-	-	-	-
15	512 - Boilers	-	(442,117)	-	-	3,424,963	-	(184,478)	-	-	-	-
16	513 - Electric Plant	-	89,265	-	-	-	-	(7,708)	-	-	-	-
17	514 - Miscellaneous Plant	-	9,017	-	-	-	-	(88,431)	-	-	-	-
18	Subtotal Steam Production - Maintenance	\$ -	\$ (481,689)	\$ -	\$ -	\$ 3,424,963	\$ -	\$ (188,259)	\$ -	\$ -	\$ -	\$ -
19												
20	Other Production - Operation											
21	546 - Operation Supervision & Engineering	-	-	-	81,597	-	-	18,927	-	-	-	-
22	547 - Fuel	-	-	-	-	-	-	-	-	-	-	-
23	548 - Generation Expense	-	-	-	(233,775)	-	-	(15,405)	-	-	-	-
24	549 - Miscellaneous	-	-	-	(103,215)	-	-	(1,733)	-	-	-	-
25	550 - Other Generation Rents	-	-	-	(566)	-	-	23,481	(1,785,952)	-	-	-
26	Subtotal Other Production - Operation	\$ -	\$ -	\$ -	\$ (255,958)	\$ -	\$ -	\$ 25,268	\$ (1,785,952)	\$ -	\$ -	\$ -
27												
28	Other Production - Maintenance											
29	551 - Supervision & Engineering	-	-	-	43,588	-	-	7,900	-	-	-	-
30	552 - Structures	-	-	-	-	-	-	-	-	-	-	-
31	553 - Electric Plant	-	-	-	(712,305)	(1,292,260)	-	(3,998)	-	-	-	-
32	554 - Miscellaneous Plant	-	-	-	(16,988)	-	-	(919)	-	-	-	-
33	556 - System Control & Load Dispatch	-	-	-	-	-	-	-	-	80,201	-	-
34	Subtotal Other Production - Maintenance	\$ -	\$ -	\$ -	\$ (685,705)	\$ (1,292,260)	\$ -	\$ 2,983	\$ -	\$ 80,201	\$ -	\$ -
35												
36	Other Power Supply											
37	555 - Purchased Power - Energy	-	-	-	-	-	-	-	-	-	-	-
38	555 - Purchased Power - Renewable Ready	-	-	-	-	-	-	-	-	-	-	-
39	557 - Other Expenses	-	-	-	-	-	-	(103)	-	-	-	-
40	Subtotal Other Power Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (103)	\$ -	\$ -	\$ -	\$ -

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY
OPERATING AND MAINTENANCE EXPENSES
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 20

COST OF SERVICE STUDY
Statement H

COST OF SE

(a)	(b)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)
Line No.	Account and Description	H-14: FERC Fees Expense Adjustment	H-15: Steam Generation O&M Expense Adjustment	H-16: Wind Generation O&M Expense Adjustment	H-17: Other Generation O&M Expense Adjustment	H-18: Generation Major Maintenance Expense Adjustment	H-19: Gillette Energy Complex Shared Facilities Adjustment	H-20: Gillette Energy Complex Common Allocations Adjustment	H-21: Removal of Shared Turbine Expenses	H-22: GDPM Expense Adjustment	H-23: Vegetation Management Expense Adjustment	H-24: Demand Side Management Expense Adjustment
87	591 - Structures	-	-	-	-	-	-	-	-	-	-	-
88	592 - Station Equipment	-	-	-	-	-	-	-	-	-	-	-
89	593 - Overhead Lines	-	-	-	-	-	-	-	-	-	213,662	-
90	594 - Underground Lines	-	-	-	-	-	-	-	-	-	-	-
91	595 - Transformers	-	-	-	-	-	-	-	-	-	-	-
92	596 - Street Lighting	-	-	-	-	-	-	-	-	-	-	-
93	597 - Metering	-	-	-	-	-	-	-	-	-	-	-
94	598 - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
95	Subtotal Distribution - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,662	\$ -
96												
97	Total Distribution Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5)	\$ 213,664	\$ -

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY **COST OF SERVICE STUDY** **COST OF SERVICE STATEMENT**
OPERATING AND MAINTENANCE EXPENSES **Statement H**
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 20

(a)	(b)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)
Line No.	Account and Description	H-14: FERC Fees Expense Adjustment	H-15: Steam Generation O&M Expense Adjustment	H-16: Wind Generation O&M Expense Adjustment	H-17: Other Generation O&M Expense Adjustment	H-18: Generation Major Maintenance Expense Adjustment	H-19: Gillette Energy Complex Shared Facilities Adjustment	H-20: Gillette Energy Complex Common Allocations Adjustment	H-21: Removal of Shared Turbine Expenses	H-22: GDPM Expense Adjustment	H-23: Vegetation Management Expense Adjustment	H-24: Demand Side Management Expense Adjustment
144												
145	Total Administrative and General Expenses	\$ (726,933)	\$ (79,394)	\$ (70,670)	\$ (28,251)	\$ -	\$ -	\$ (32,922)	\$ -	\$ 1,258	\$ -	\$ -
146												
147	Total Operating & Maintenance Expense	\$ (726,933)	\$ (738,631)	\$ 293,307	\$ (969,961)	\$ 2,112,874	\$ 288,060	\$ (93,782)	\$ (1,785,952)	\$ 81,701	\$ 216,781	\$ 347,650

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY SERVICE STUDY						COST OF SERVICE STUDY	
OPERATING AND MAINTENANCE EXPENSES						Statement H	
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 20						Statement H	
(a)	(b)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)
Line No.	Account and Description	H-25: Economic Development Expense Adjustment	H-26: Third Party Line Locator Expense Adjustment	H-27: Customer Education Expense Adjustment	H-28: Removal of CUS and DC Tie O&M Expenses	Total Adjustments	Adjusted Total
1	Operation and Maintenance Expenses						
2	Production Expenses						
3	Steam Production - Operation						
4	500 - Supervision & Engineering	\$ -	\$ -	\$ -	\$ -	\$ 22,690	\$ 1,716,399
5	501 - Fuel	-	-	-	-	(21,415,913)	-
6	502 - Steam Expense	-	-	-	-	348,482	1,527,291
7	505 - Electric Expense	-	-	-	-	127,833	784,674
8	506 - Miscellaneous	-	-	-	-	54,256	1,424,159
9	507 - Rents	-	-	-	-	324,171	4,139,504
10	Subtotal Steam Production - Operation	\$ -	\$ -	\$ -	\$ -	\$ (20,538,480)	\$ 9,592,028
11							
12	Steam Production - Maintenance						
13	510 - Supervision & Engineering	-	-	-	-	355,758	1,029,065
14	511 - Structures	-	-	-	-	(32,986)	754,751
15	512 - Boilers	-	-	-	-	2,966,242	8,086,868
16	513 - Electric Plant	-	-	-	-	133,699	2,044,336
17	514 - Miscellaneous Plant	-	-	-	-	(75,745)	64,249
18	Subtotal Steam Production - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,346,968	\$ 11,979,268
19							
20	Other Production - Operation						
21	546 - Operation Supervision & Engineering	-	-	-	-	44,654	1,030,779
22	547 - Fuel	-	-	-	-	(16,839,397)	-
23	548 - Generation Expense	-	-	-	-	(185,912)	972,375
24	549 - Miscellaneous	-	-	-	-	(103,778)	238,658
25	550 - Other Generation Rents	-	-	-	-	(1,763,037)	533,852
26	Subtotal Other Production - Operation	\$ -	\$ -	\$ -	\$ -	\$ (18,847,469)	\$ 2,775,664
27							
28	Other Production - Maintenance						
29	551 - Supervision & Engineering	-	-	-	-	76,666	77,013
30	552 - Structures	-	-	-	-	-	-
31	553 - Electric Plant	-	-	-	-	(1,841,228)	2,274,401
32	554 - Miscellaneous Plant	-	-	-	-	9,096	53,065
33	556 - System Control & Load Dispatch	-	-	-	-	155,250	1,407,808
34	Subtotal Other Production - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ (1,600,216)	\$ 3,812,288
35							
36	Other Power Supply						
37	555 - Purchased Power - Energy	-	-	-	-	(40,621,828)	(0)
38	555 - Purchased Power - Renewable Ready	-	-	-	-	(3,760,210)	0
39	557 - Other Expenses	-	-	-	-	(103)	25
40	Subtotal Other Power Supply	\$ -	\$ -	\$ -	\$ -	\$ (44,382,140)	\$ 25

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY SERVICE STUDY **COST OF SERVICE STUDY**
OPERATING AND MAINTENANCE EXPENSES **Statement H** **Statement H**
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 20

(a)	(b)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)
Line No.	Account and Description	H-25: Economic Development Expense Adjustment	H-26: Third Party Line Locator Expense Adjustment	H-27: Customer Education Expense Adjustment	H-28: Removal of CUS and DC Tie O&M Expenses	Total Adjustments	Adjusted Total
41							
42	Wind Production						
43	558 - Operations & Maintenance	-	-	-	-	443,769	934,349
44	Subtotal Wind Production	\$ -	\$ -	\$ -	\$ -	\$ 443,769	\$ 934,349
45							
46	Total Production Expense	\$ -	\$ -	\$ -	\$ -	\$ (81,577,570)	\$ 29,093,622
47							
48	Transmission Expenses						
49	Transmission - Operation						
50	560 - Supervision & Engineering	-	-	-	-	109,125	657,326
51	561 - Load Dispatch	-	-	-	-	164,603	3,751,307
52	562 - Station Equipment	-	-	-	-	41,916	426,444
53	563 - Overhead Lines	-	-	-	-	(2,946)	1,298
54	564 - Underground Lines	-	-	-	-	-	-
55	565 - Transmission of Electricity by Others	-	-	-	-	(25,885,201)	0
56	566 - Miscellaneous	-	-	-	-	356,200	1,155,770
57	567 - Rents	-	-	-	-	-	74,527
58	Subtotal Transmission - Operation	\$ -	\$ -	\$ -	\$ -	\$ (25,216,303)	\$ 6,066,671
59							
60	Transmission - Maintenance						
61	568 - Supervision & Engineering	-	-	-	-	-	-
62	569 - Structures	-	-	-	-	41,836	72,630
63	570 - Station Equipment	-	-	-	-	12,826	190,692
64	571 - Overhead Lines	-	-	-	-	105,273	201,944
65	572 - Underground Lines	-	-	-	-	-	-
66	575 - SPP/WEIS Administrative Costs	-	-	-	-	(151,217)	-
67	Subtotal Transmission - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 8,718	\$ 465,267
68							
69	Total Transmission Expense	\$ -	\$ -	\$ -	\$ -	\$ (25,207,586)	\$ 6,531,937
70							
71	Distribution Expenses						
72	Distribution - Operations						
73	580 - Supervision	-	-	-	-	176,376	1,320,650
74	581 - Load Dispatch	-	-	-	-	35,772	614,371
75	582 - Station Equipment	-	-	-	-	120,415	740,941
76	583 - Overhead Lines	-	-	-	-	99,142	459,470
77	584 - Underground Lines	-	394,097	-	-	416,415	917,988
78	585 - Street Lighting	-	-	-	-	19,166	59,107
79	586 - Metering	-	-	-	-	139,955	764,424
80	587 - Customer Installations	-	-	-	-	146,072	656,940
81	588 - Miscellaneous	-	-	-	-	163,734	2,382,271
82	589 - Rents	-	-	-	-	-	9,659
83	Subtotal Distribution - Operation	\$ -	\$ 394,097	\$ -	\$ -	\$ 1,317,048	\$ 7,925,821
84							
85	Distribution - Maintenance						
86	590 - Supervision	-	-	-	-	17,420	24,067

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY SERVICE STUDY OPERATING AND MAINTENANCE EXPENSES FOR THE FORMAL PERIOD ENDING SEPTEMBER 30, 20	COST OF SERVICE STUDY Statement H
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(a)	(b)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	
Line No.	Account and Description	H-25: Economic Development Expense Adjustment	H-26: Third Party Line Locator Expense Adjustment	H-27: Customer Education Expense Adjustment	H-28: Removal of CUS and DC Tie O&M Expenses	Total Adjustments	Adjusted Total	
87	591 - Structures	-	-	-	-	-	-	
88	592 - Station Equipment	-	-	-	-	33,849	323,939	
89	593 - Overhead Lines	-	-	-	-	470,157	6,605,263	
90	594 - Underground Lines	-	-	-	-	83,440	448,481	
91	595 - Transformers	-	-	-	-	19,344	109,005	
92	596 - Street Lighting	-	-	-	-	5,673	28,290	
93	597 - Metering	-	-	-	-	756	6,415	
94	598 - Miscellaneous	-	-	-	-	106	609	
95	Subtotal Distribution - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 630,747	\$ 7,546,069	
96								
97	Total Distribution Expense	\$ -	\$ 394,097	\$ -	\$ -	\$ 1,947,794	\$ 15,471,890	

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY SERVICE STUDY **COST OF SERVICE STUDY**
OPERATING AND MAINTENANCE EXPENSES **Statement H** **Statement H**
FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 20

(a)	(b)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)
Line No.	Account and Description	H-25: Economic Development Expense Adjustment	H-26: Third Party Line Locator Expense Adjustment	H-27: Customer Education Expense Adjustment	H-28: Removal of CUS and DC Tie O&M Expenses	Total Adjustments	Adjusted Total
98							
99	Customer Accounts and Service Expenses						
100	Customer Accounts Expenses						
101	901 - Supervision	-	-	-	-	24,743	109,095
102	902 - Meter reading expenses	-	-	-	-	71,328	171,906
103	903 - Customer records and collection expenses	-	-	-	-	53,710	1,237,198
104	904 - Uncollectible accounts	-	-	-	-	90,169	458,328
105	905 - Miscellaneous customer accounts expenses	-	-	-	-	38,016	345,954
106	Subtotal Customer Accounts Expenses	\$ -	\$ -	\$ -	\$ -	\$ 277,967	\$ 2,322,481
107							
108	Customer Service Expenses						
109	907 - Supervision	-	-	-	-	16,421	66,744
110	908 - Customer assistance expenses	-	-	125,000	-	213,780	1,015,202
111	909 - Informational and instructional advertising expen	-	-	-	-	(301)	16,509
112	910 - Miscellaneous customer service and information	-	-	-	-	9,142	9,637
113	Subtotal Customer Service Expenses	\$ -	\$ -	\$ 125,000	\$ -	\$ 239,042	\$ 1,108,091
114							
115	Total Customer Accounts and Service Expenses	\$ -	\$ -	\$ 125,000	\$ -	\$ 517,009	\$ 3,430,573
116							
117	Sales Expenses						
118	Sales Expenses - Operation						
119	911 - Supervision	-	-	-	-	-	-
120	912 - Demonstrating and selling expenses	-	-	-	-	(3,532)	1,916
121	913 - Advertising expenses	-	-	-	-	(23)	52
122	916 - Miscellaneous sales expenses	-	-	-	-	-	-
123	Subtotal Sales Expenses - Operation	\$ -	\$ -	\$ -	\$ -	\$ (3,555)	\$ 1,967
124							
125	Administrative and General Expenses						
126	Administrative and General Expenses - Operation						
127	920 - Administrative and general salaries	-	-	-	-	3,329,126	17,490,203
128	921 - Office supplies and expenses	-	-	-	-	86,793	4,299,244
129	922 - Administrative expenses transferred - Credit	-	-	-	-	(2,285)	(3,394,643)
130	923 - Outside services employed	-	-	-	-	(209,290)	2,937,497
131	924 - Property insurance	-	-	-	-	885,836	2,149,649
132	925 - Injuries and damages	-	-	-	-	1,571,002	5,117,724
133	926 - Employee pensions and benefits	-	-	-	-	2,029,163	8,325,902
134	928 - Regulatory commission expenses	-	-	-	-	(281,786)	873,578
135	929 - Duplicate Charges	-	-	-	-	-	(729,766)
136	930.1 - General advertising expenses	-	-	-	-	(424,777)	13,850
137	930.2 - Miscellaneous general expenses	4,127	-	-	-	6,783	1,029,192
138	931 - Rents	-	-	-	-	130,180	1,740,177
139	Subtotal Administrative and General Expenses - Opera	\$ 4,127	\$ -	\$ -	\$ -	\$ 7,120,743	\$ 39,852,606
140							
141	Administrative and General Expenses - Maintenance						
142	935 - Maintenance of general plant	-	-	-	-	199,065	3,579,584
143	Subtotal Administrative and General Expenses - Maint	\$ -	\$ -	\$ -	\$ -	\$ 199,065	\$ 3,579,584

BLACK HILLS POWER, INC., d/b/a BLACK HILLS ENERGY SERVICE STUDY OPERATING AND MAINTENANCE EXPENSES FOR THE PRO FORMA PERIOD ENDING SEPTEMBER 30, 20	COST OF SERVICE STUDY Statement H
--	--

	(a)	(b)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)
Line No.	Account and Description	H-25: Economic Development Expense Adjustment	H-26: Third Party Line Locator Expense Adjustment	H-27: Customer Education Expense Adjustment	H-28: Removal of CUS and DC Tie O&M Expenses	Total Adjustments	Adjusted Total	
144								
145	Total Administrative and General Expenses	\$ 4,127	\$ -	\$ -	\$ -	\$ 7,319,808	\$ 43,432,190	
146								
147	Total Operating & Maintenance Expense	\$ 4,127	\$ 394,097	\$ 125,000	\$ -	\$ (97,004,098)	\$ 97,962,180	

Date September 30, 2025
Service Year 2024

Cost of Service
Utilizing FERC Form 1 Data

Black Hills Power, Inc.

Line No.	(1) RATE BASE:	(2) Form No. 1 Page, Line, Col.	(3) Company Total	(4) Allocator (page 4)	(5) Transmission (Col 3 times Col 4)
	GROSS PLANT IN SERVICE	(Note H)			
1	Production	205.46.g	725,186,956	NA	
2	Transmission	207.58.g	294,790,236	TP	0.86244 254,238,301
3	Distribution	207.75.g	564,271,690	NA	
4	General & Intangible	See Workpaper 4	71,227,631	W/S	0.12720 9,060,084
5	Allocated Plant	See Workpaper 5	34,172,302	W/S	0.12720 4,346,683
6	Communication System	See Workpaper 4	6,742,153	T&D	0.33777 2,277,319
7	Common	356.1	0	CE	0.00000 0
8	TOTAL GROSS PLANT	(sum lines 1 - 7)	1,696,390,969	GP=	15.912% 269,922,387
9					
10	ACCUMULATED DEPRECIATION	(Note H)			
11	Production	219.20-24.c	263,730,596	NA	
12	Transmission	219.25.c	49,400,832	TPA	0.75547 37,320,945
13	Distribution	219.26.c	183,107,225	NA	
14	General & Intangible	219.28.c	17,053,574	W/S	0.12720 2,169,198
15	Allocated Plant	See Workpaper 5	12,357,555	W/S	0.12720 1,571,869
16	Communication System	See Workpaper 4	2,876,447	T&D	0.33777 971,587
17	Common	356.1	0	CE	0.00000 0
18	TOTAL ACCUM. DEPRECIATION	(sum lines 11 - 17)	528,526,228		42,033,598
19					
20	NET PLANT IN SERVICE	(Note H)			
21	Production	(line 1 - line 11)	461,456,361	Auto	
22	Transmission	(line 2 - line 12)	245,389,404	Auto	216,917,356
23	Distribution	(line 3 - line 13)	381,164,466	Auto	
24	General & Intangible	(line 4 - line 14)	54,174,057	Auto	6,890,886
25	Allocated Plant	(line 5 - line 15)	21,814,748	Auto	2,774,814
26	Communication System	(line 6 - line 16)	3,865,706	Auto	1,305,732
27	Common	(line 7 - line 17)	0	Auto	0
28	TOTAL NET PLANT	(sum lines 21 - 27)	1,167,864,741	NP=	19.513% 227,888,789
29					
30	ADJUSTMENTS TO RATE BASE	(Notes A & H)			
31	Account No. 281 (enter negative)	273.8.k		NA	zero -
32	Account No. 282 (enter negative)	275.2.k		NP	0.19513 -
33	Account No. 283 (enter negative)	277.9.k		NP	0.19513 -
34	Account No. 190	234.8.c		NP	0.19513 -
34a	EDIT/DDIT (Net) - Transmission Only	See Worksheet EDIT-DDIT-Tracking (line 358, col (j))			
35	Account No. 255 (enter negative)	267.8.h		NP	0.19513 -
36	FAS 109 Adjustment	(232.1.f - 278.1.f - 278.3.f)*.35		NP	0.19513 -
37	TOTAL ADJUSTMENTS	(sum lines 31 - 36)			-
38					
39	LAND HELD FOR FUTURE USE	214.x.d (Notes B & H)	6,219,364	DA	0.00000 0
40					
41	WORKING CAPITAL (Notes C & H)				
42	CWC	(1/8 * line 58)	4,141,655	Auto	642,013
43	Materials & Supplies	227.5.c	9,884,753	T&D	0.33777 3,338,805
44	Materials & Supplies	227.8.c	168,624	TP	0.86244 145,427
45	Prepayments (Account 165)	111.57.d	2,718,130	GP	0.15912 432,497
46	TOTAL WORKING CAPITAL	(sum lines 42 - 45)	16,913,160		4,558,743
47					
48	TRANSMISSION RATE BASE	(sum lines 28, 37, 39, & 46)			232,447,532

Date September 30, 2025
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Cost of Service
Utilizing FERC Form 1 Data

Black Hills Power, Inc.

Line No.	(1)	(2)	(3)	(4)	(5)
		Form No. 1 Page, Line, Col.	Company Total	Allocator (page 4)	Transmission (Col 3 times Col 4)
	O&M				
49	Transmission	321.112.b	31,588,306	TP	0.86244 27,242,955
50	Less: Account 565 and 561	321.84-92.b & 96.b	29,471,904	TP	0.86244 25,417,690
51	A&G	323.194.b	32,731,863	W/S	0.12720 4,163,460
52	Less FERC Annual Fees (Note D)	350.1.b	726,933	W/S	1.00000 726,933
53	Plus: Fixed PBOP expense	(Note I)	227,200	W/S	0.12720 28,900
54	Less: Actual PBOP expense	(Company Records)	314,929	W/S	0.12720 40,059
55	Less: EPRI & Reg. Comm. Exp. & Non-safety Ad. (Note E)		900,366	W/S	0.12720 114,526
56	Plus Transmission Related Reg. Comm. Exp. (Note E)			TP	0.86244 0
57	Common	356.1	0	CE	0.00000 0
58	TOTAL O&M (sum lines 49, 51, 53, 56, 57 less lines 50, 52, 54, 55)		33,133,236		5,136,108
59					
60	DEPRECIATION EXPENSE (Note I)				
61	Transmission	336.7.b	6,839,133	TP	0.86244 5,898,329
62	General & intangible	336.10.b & 336.1.d&e	5,091,427	W/S	0.12720 647,624
63	Common	336.11.b	0	CE	0.00000 0
64	TOTAL DEPRECIATION (Sum lines 61 - 63)		11,930,560		6,545,953
65					
66	TAXES OTHER THAN INCOME TAXES (Note F)				
67	LABOR RELATED				
68	Payroll	263.3i, 263.4i, 263.12i	1,984,044	W/S	0.12720 252,368
69	Highway and vehicle	263.i	0	W/S	0.12720 0
70	PLANT RELATED				
71	Property	263.23i	8,023,185	GP	0.15912 1,276,614
72	Gross Receipts	263.i	158,627	NA	zero 0
73	Other	263.i	0	GP	0.15912 0
74	TOTAL OTHER TAXES (sum lines 68 - 73)		10,165,856		1,528,983
75					
76					
77	INCOME TAXES (Note G)				
78	$T=1 - \{[(1 - \text{SIT}) * (1 - \text{FIT})] / (1 - \text{SIT} * \text{FIT} * p)\} =$		21.00%		
79	$\text{CIT}=(T/1-T) * (1-(\text{WCLTD}/R)) =$		19.30%		
80	where WCLTD=(line 154) and R= (line 157)				
81	and FIT, SIT & p are as given in footnote G.				
82	Amortization of EDIT/DDIT (Net) (Note J)	See Worksheet EDIT-DDIT-Tracking (line 355, col (h))			397,308
83	Total Income Taxes	(line 79 * line 86) - (line 82)			3,406,475
84					
85	RETURN				
86	[Rate Base (line 48) * R (line 157)]			Auto	19,705,632
87					
88	REVENUE REQUIREMENT (sum lines 58, 64, 74, 83, 85)		55,229,653		36,323,151
89					
90	ESTIMATED REVENUE REQUIREMENT (pg. 3 line 95)				
91					
92	TRUE-UP AMOUNT TO BE (REFUNDED)/PAID (line 88 - line 90)				

Date September 30, 2025
Service Year 2024

Cost of Service
Utilizing FERC Form 1 Data

Black Hills Power, Inc.

SUPPORTING CALCULATIONS AND NOTES

Line No.		Reference				
	TRANSMISSION PLANT INCLUDED IN JOINT TARIFF RATES					
93	Total transmission plant	Column (3) line 2				294,790,236
94	Less transmission plant excluded from Common Use Facilities	Company Records				42,469,849
95	Less transmission plant included in Ancillary Services	Company Records				0
96	Transmission plant included in Common Use Facilities (line 93 less lines 94 and 95)					252,320,387
97	Plus Common Use AC Facilities (line 107)					13,942,688
98	Total Gross Plant for the CUS System (line 96 plus line 97)					266,263,075
99	Total CUS Plant (line 93 plus line 107)					308,732,924
100						
101	Percentage of transmission plant included in Common Use Facilities (line 98 divided by line 99)			TP=		0.862438
102						
103	DISTRIBUTION PLANT INCLUDED IN JOINT TARIFF RATES					
104	Total distribution plant	Column (3) line 3				564,271,690
105	Less distribution plant excluded from Common Use Facilities	Company Records				550,329,002
106	Less distribution plant included in Ancillary Services	Company Records				0
107	Common Use AC Facilities (line 104 less lines 105 & 106)					13,942,688
108						
109	Percentage of distribution plant included in Common Use Facilities (line 104 divided by line 107)			DP=		0.024709
110						
111	ACCUMULATED DEPRECIATION					
112	Total Transmission Accumulated Depreciation	Column (3) line 12				49,400,832
113	Less transmission accumulated depreciation excluded from Common Use Facilities	Company Records				13,343,732
114	Total Transmission Accumulated Depreciation included in Common Use Facilities (line 112 - line 113)					36,057,100
115	Plus Common Use AC Facilities Accumulated Depreciation (line 124)					5,168,496
116	Total Accumulated Depreciation for the CUS System (line 114 plus line 115)					41,225,596
117	Total CUS Accumulated Depreciation (line 112 plus line 115)					54,569,328
118						
119	Percentage of transmission plant accumulated depreciation included in Common Use Facilities (line 116 divided by line 117)			TPA=		0.755472
120						
121		Reference				
122	Total Distribution Accumulated Depreciation	Column (3) line 13				183,107,225
123	Less distribution accumulated depreciation excluded from Common Use Facilities (Company Records)					177,938,728
124	Common Use AC Facilities (line 122 less line 123)					5,168,496
125						
126	Percentage of distribution plant accumulated depreciation included in Common Use Facilities (line 124 divided by line 122)			DPA=		0.028227
127						
128	WAGES & SALARY ALLOCATOR (W&S)					
129		Form 1 Reference	\$	TP	Allocation	
130	Transmission	354.21.b	2,079,406	0.86	1,793,359	
131	Total Wages Expense	354.28.b	29,323,933	0.00	0	W&S Allocator
132	Less: A&G Wages	354.27.b	-15,225,088	0.00	0	(\$ / Allocation)
133	Adjusted Total (sum lines 131-132)		14,098,845		1,793,359	WS= 0.12720
134						
135	TRANSMISSION & DISTRIBUTION ALLOCATOR (T&D)					
136			\$	%	TP	T&D
137	Transmission Net Plant	line 22	245,389,404	39.16%	86%	33.78%
138	Distribution Net Plant	line 23	381,164,466	60.84%		
139	Total (sum lines 137 - 138)		626,553,870	100%		T&D = 33.78%
140						
141	RETURN (R)					
142	Long Term Interest	Form 1 Reference				\$ 30,254,032
143		117, sum of 62.c through 66.c				
144	Preferred Dividends	118.29.c (positive number)				-
145						
146	Development of Common Stock:					
147	Proprietary Capital	Form 1 Reference				636,091,839
148	Less: Preferred Stock	112.16.c				-
149	Less: Undistributed Earnings	112.3.c				-
150	Less: Accum Other Comp Inc	112.12.c (enter negative)				-
151	Adjusted Common Stock	112.15.c (enter negative)				603,960
152		(sum lines 147-150)				636,695,799
153						
154		Form 1 Reference	\$	%	Cost	Weighted
154	Long Term Debt	112.24.c	560,391,695	43.00%	5.40%	2.32%
155	Preferred Stock	112.3.c		0.00%	0.00%	0.00%
156	Adjusted Common Stock	(see above line 151)	636,695,799	57.00% (Note 1)	10.80% (Note 1)	6.16%
157	Total (sum lines 154-156)		1,197,087,494		R =	8.48%

Service Year 2024

Workpaper 1
Administrative and General Expenses
Black Hills Power, Inc.

Line No.		Form No. 1 Page, Line, Col.	Company Total	
1	EPRI Annual Membership Dues	335.1.b	38,645	
2	Regulatory Commission Expenses	323.189.b - 350.1.h	428,431	928 account - FERC Fees
3	Account No. 930.1	323.191.b	438,627	
4	Less: Safety Related Advertising	Company Records ¹	(5,337)	
5	EPRI & Reg. Comm. Exp. & Non-safety Ad. (Note I)		<u>\$ 900,366</u>	
6				
7				
8	Transmission Related Regulatory Expense			
9				
10	Reserved for future use in the event of a rate case			
11				
12				
13				
14	Total		-	
15				
16	Transmission Related Regulatory Expense (Note I)		<u>\$ -</u>	
17				
18				
19	Actual PBOP expense			
20	Account No. 920	Company Records ²	-	no charges on master 5051 data dump
21	Account No. 926	Company Records ²	314,929	
22	Actual PBOP expense		<u>\$ 314,929</u>	
23				
24	Notes:			
25	1 - For FERC account no. 930.1, the Company reviews all entries and identifies those that			
26	are safety related advertising.			
27	2 - For FERC account nos. 920 and 926, the Company reviews all entries and identifies the			
28	PBOP expenses to be removed from A&G.			

Service Year 2024

Workpaper 4
Transmission Assets as of 9/30/25
Black Hills Power, Inc.

Line No.	Account	Description	(a) Actual Cost	(b) Actual Accum Depr.
1	354	230KV Towers and Fixtures	466,725	
2	355	230KV Poles and Fixtures	112,463,152	
3	356	230KV Overhead Conductors	91,374,754	
4	359	Road/Trails	6,920	
5		Subtotal	204,311,551	27,492,524
6				
7	353	230 KV Substation Equipment	37,957,758	13,041,088
9	352	230 KV Substation Structures	1,100,352	629,966
10		Total 230KV	243,369,660	41,163,578
11				
12	350	230 KV Lines	9,541,136	
13	350	230 KV Substations	384,309	
14				
15		TOTAL 230 KV	253,295,105	41,163,578
16				
17	352	69KV Common Use AC Facilities	32,823	
18	353	69KV Common Use AC Facilities	995,921	
19	355	69KV Common Use AC Facilities	1,641,770	
20	356	69KV Common Use AC Facilities	865,996	
21		Subtotal for 69KV Lines	3,536,510	530,944
22				
23		Total Transmission Classification	256,831,615	41,694,522
24				
25		Total Transmission per FERC Form 1 (207.58.g) (219.25.b)	299,301,465	55,038,254
26				
27		Amount excluded from the CUS	42,469,849	13,343,732
28				
29	362	69KV Common Use AC Facilities	7,707,682	3,143,724
30	362	230/69KV Common Use AC Transformers	6,235,007	2,024,772
31				
32		Total 69KV Common Use AC Facilities	13,942,688	5,168,496
33				
34		Total Distribution Plant per FERC Form 1 (207.75.g) (219.26.b)	590,882,432	190,372,426
35		Amount excluded from the CUS	576,939,744	185,203,930
36				
37		Total CUS System	\$ 270,774,304	\$ 46,863,018
38				

39 Note:

40 This schedule reflects the transmission and distribution plant determined by Commission order to be
41 state-jurisdictional and removed from Common Use Facilities. The jurisdictional split was established in
42 FERC Docket No. ER08-1584, the docket that established this formula rate.

Line No.	Plant Type	Rates* (Note I)
1		
2	Transmission Plant	
3		
4	350 Land and Land Rights	0.00%
5	352 Structures and Improvements	2.39%
6	353 Station Equipment	2.66%
7	354 Towers and Fixtures	2.04%
8	355 Poles and Fixtures	2.22%
9	356 Overhead Conductors and Devices	2.04%
10	359 Roads and Trails	1.95%
11	Total Transmission Plant	2.32%
12		
13	General Plant	
14		
15	389 Land and Land Rights	0.00%
16	390 Structures and Improvements	4.73%
17	391 Office Furniture and Equipment	10.56%
18	392 Transportation Equipment	9.06%
19	393 Stores Equipment	4.23%
20	394 Tools, Shop and Garage Equipment	4.23%
21	395 Laboratory Equipment	3.06%
22	396 Power Operated Equipment	4.23%
23	397 Communication Equipment	4.39%
24	398 Miscellaneous Equipment	5.81%
25	Total General Plant	6.53%
26		
27	* The above rates were developed in June 2006. See Note I.	

#REF!

Cost of Service
Utilizing FERC Form 1 Data
Black Hills Power, Inc.

Form No. 1
Page, Line, Col.

Line No.	RATE BASE:	(a) Sep-24	(b) Oct-24	(c) Nov-24	(d) Dec-24	(e) Jan-25	(f) Feb-25	(g) Mar-25	(h) Apr-25	(i) May-25	(j) Jun-25	(k) Jul-25	(l) Aug-25	(m) Sep-25	(n) 13 month average	
1	GROSS PLANT IN SERVICE (101 & 106)	(Note H) **														
2	Production	205.46.g	722,538,472	727,247,908	725,800,644	725,160,801	727,752,103	727,725,190	728,991,783	728,670,112	728,854,424	727,176,725	732,286,797	733,225,780	728,959,745	725,186,956
3	Transmission	207.58.g	294,775,439	294,887,998	294,712,213	294,785,292	294,806,229	294,780,181	294,666,780	295,018,107	295,036,321	294,968,300	294,798,752	294,682,603	294,673,852	294,790,236
4	Distribution	207.75.g	559,195,023	565,785,513	566,928,032	565,178,194	571,433,705	571,646,900	572,717,760	578,679,027	580,058,256	577,898,859	590,929,764	593,344,419	590,882,432	564,271,690
5	General & Intangible	207.96.g - line 6	70,256,343	70,822,060	71,510,840	72,321,282	68,944,325	68,224,840	67,275,105	67,833,554	67,757,885	68,095,267	70,004,483	70,521,974	69,583,940	71,227,631
6	Allocated Plant	201.13.e + 201.13.f	33,092,406	33,113,054	33,160,080	37,323,668	35,804,667	35,725,329	36,115,707	36,094,731	35,955,531	36,469,634	35,909,663	35,915,279	36,002,307	34,172,302
7	Communication System	207.94.g	6,730,758	6,730,758	6,753,758	6,753,339	7,767,143	7,763,838	7,713,638	7,891,885	7,666,974	7,666,974	7,671,242	7,670,654	6,742,153	
8	Common	356.l	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	TOTAL GROSS PLANT	(sum lines 1 - 7)	1,686,588,441	1,698,587,292	1,698,865,566	1,701,522,576	1,706,508,172	1,705,869,583	1,708,030,973	1,714,009,170	1,715,554,302	1,712,275,759	1,731,596,433	1,735,361,297	1,727,772,930	1,696,390,969
10	ACCUMULATED DEPRECIATION (108)	(Note H) **														
11	Production	219.20-24.c	260,686,868	264,350,225	264,815,791	265,069,499	266,103,104	267,881,046	269,165,953	270,945,751	272,720,519	269,670,835	275,849,911	277,522,360	273,749,378	263,730,596
12	Transmission	219.25.c	48,536,811	49,165,318	49,706,010	50,195,188	50,768,385	51,297,235	51,741,737	52,363,370	52,924,888	53,421,768	53,819,125	54,386,227	54,944,397	49,400,832
13	Distribution	219.26.c	180,424,729	184,664,734	185,375,555	181,963,880	186,806,170	187,480,155	184,437,647	189,398,121	190,309,597	187,467,456	192,640,995	193,807,319	190,372,426	183,107,225
14	General & Intangible	See Workpaper 9 (column b)	16,997,599	17,139,977	17,287,180	16,899,429	16,328,489	15,837,877	16,004,736	16,169,412	16,153,047	16,286,115	16,465,577	16,608,453	17,053,574	
15	Allocated Plant	201.14.e + 201.14.f	12,187,426	12,427,334	12,780,802	12,034,656	11,567,665	11,711,065	12,109,921	12,495,890	12,582,955	12,932,118	13,108,972	13,479,617	13,882,079	12,357,555
16	Communication System	See Workpaper 9 (column c)	2,865,510	2,896,521	2,927,581	2,816,175	3,045,839	3,105,000	3,164,037	3,178,032	3,217,422	3,206,560	3,265,352	3,323,835	3,382,094	2,876,447
17	Common	356.l	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	TOTAL ACCUM. DEPRECIATION	(sum lines 11 - 17)	521,698,943	530,644,109	532,892,920	528,868,938	535,190,592	537,802,992	536,457,172	544,385,901	547,924,793	542,851,784	554,970,470	558,984,936	552,938,826	528,526,228
19																
20	NET PLANT IN SERVICE	(Note H) **														
21	Production	(line 1 - line 11)	461,851,604	462,897,683	460,984,853	460,091,302	461,648,999	459,844,144	459,825,830	457,724,361	456,133,906	457,505,891	456,436,886	455,703,419	455,210,367	461,456,361
22	Transmission	(line 2 - line 12)	246,238,628	245,722,681	245,006,203	244,590,104	244,037,844	243,482,945	242,925,943	242,654,737	242,111,433	241,546,532	240,979,627	240,296,376	239,729,456	245,389,404
23	Distribution	(line 3 - line 13)	378,770,293	381,120,779	381,552,477	383,214,314	384,627,535	384,166,744	388,280,113	389,280,906	389,748,659	390,431,403	398,288,769	399,537,100	400,510,006	381,164,466
24	General & Intangible	(line 4 - line 14)	53,258,745	53,682,083	54,223,659	55,531,741	52,044,897	51,896,351	51,937,227	51,828,818	51,588,473	51,942,220	53,718,368	54,056,397	52,975,487	54,174,057
25	Allocated Plant	(line 5 - line 15)	20,904,980	20,685,720	20,379,278	25,289,012	24,014,264	24,005,786	24,005,786	23,372,576	23,537,516	22,800,691	22,435,662	22,120,228	21,814,748	
26	Communication System	(line 6 - line 16)	3,865,248	3,834,236	3,826,177	3,937,164	4,721,304	4,662,143	4,599,801	4,535,606	4,674,463	4,460,414	4,401,622	4,347,407	4,288,560	3,865,706
27	Common	(line 7 - line 17)	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	TOTAL NET PLANT	(sum lines 21 - 27)	1,164,889,498	1,167,943,183	1,165,972,646	1,172,653,638	1,171,317,580	1,168,066,592	1,171,573,800	1,169,623,269	1,167,629,510	1,169,423,975	1,176,625,963	1,176,376,361	1,174,834,104	1,167,864,741

** Columns a and m use the FERC Form 1 balance except where otherwise referenced. Columns b through l are the Company's FERC account balances.
 1 Communication System Accumulated Depreciation based on Communication System Plant in Service share of General & Intangible Accumulated Depreciation.

		9/30/24 & 9/30/25 average balance																									
		(a)		(b)		(c)																					
		Dec-23		Dec-24		Average Balance																					
29																											
30	ADJUSTMENTS TO RATE BASE (Notes A & H)																										
31	Account No. 281 (enter negative)	113.62.c	-	-	-	-	-	-	-	-	-	-	-														
32	Account No. 282 (enter negative)	113.63.c	-	-	-	-	-	-	-	-	-	-	-														
33	Account No. 283 (enter negative)	113.64.c	-	-	-	-	-	-	-	-	-	-	-														
34	Account No. 190	111.82.c	-	-	-	-	-	-	-	-	-	-	-														
35	Account No. 255 (enter negative)	278.2.a	-	-	-	-	-	-	-	-	-	-	-														
36	FAS 109 Adjustment (232.1.07.21 + (278.2.b))		-	-	-	-	-	-	-	-	-	-	-														
37	TOTAL ADJUSTMENTS (sum lines 31 - 36)		-	-	-	-	-	-	-	-	-	-	-														
38																											
39	LAND HELD FOR FUTURE USE 214.x.d (Notes B & H)		6,203,620		6,235,107		6,219,364																				
40																											
41	WORKING CAPITAL EXCLUDING CASH WORKING CAPITAL (Notes C & H)																										
42									F-2 154 balance																		
43	Materials & Supplies 227.5.c		9,561,836		10,207,670		9,884,753		% split based on 2024 FFI	\$36,631,992.00		9/30/2024															
44	Materials & Supplies 227.8.c		163,115		174,132		168,624		26.10% T&D	\$39,106,222.00		9/30/2025															
45	Prepayments (Account 165) 111.57.c		2,860,556		2,575,703		2,718,130		0.45% Transmission																		
46	TOTAL WORKING CAPITAL (sum lines 42 - 45)		12,585,507		12,957,505		12,771,506																				
	GROSS PLANT IN SERVICE (101 & 106)	From PP																									
	Production		727,069,730		727,247,908		725,800,644		726,161,183		727,752,103		727,725,190		729,325,839		728,670,112		728,854,424		731,665,710		732,286,797		733,225,780		734,142,244
	Transmission		299,464,242		299,515,611		299,490,869		299,433,841		299,407,793		299,416,641		299,645,720		299,663,933		299,619,912		299,426,365		299,310,216		299,309,199		299,309,199
	Distribution		562,230,769		565,785,513		566,928,032		569,292,336		571,433,705		571,646,900		576,534,589		578,679,027		580,058,256		581,882,658		590,929,764		593,344,419		595,177,277
	General & Intangible		145,361,143		145,936,622		146,625,401		147,740,383		144,029,081		143,037,910		143,089,950		142,621,558		142,991,247		144,900,463		145,504,460		144,529,855		144,529,855
	Allocated Plant		33,092,406		33,113,054		33,160,080		37,323,668		35,804,667		35,725,329		36,115,707		36,094,731		35,955,531		36,469,634		35,909,663		35,915,279		36,002,307
	Communication System		6,730,758		6,730,758		6,753,758		6,753,339		8,480,807		8,480,807		8,477,501		8,427,301		8,998,536		8,913,866		8,913,866		8,924,932		8,936,038
	Common		-		-		-		-		-		-		-		-		-		-		-		-		-
	TOTAL GROSS PLANT		1,773,949,049		1,778,329,466		1,778,607,741		1,786,761,779		1,786,934,204		1,786,511,855		1,792,908,188		1,794,606,841		1,796,152,238		1,801,543,027		1,812,366,917		1,816,225,085		1,818,096,920
	ACCUMULATED DEPRECIATION (108)	Allocated plant from BS (RWIP accounted for below)																									
	Production		265,218,127		264,330,225		264,815,791		266,069,881		266,103,104		267,881,046		269,500,010		270,945,751		272,720,519		274,159,820		275,849,911		277,522,360		278,931,877
	Transmission		48,668,420		49,237,690		49,780,336		50,349,432		50,846,617		51,377,420		51,946,124		52,447,462		53,010,933		53,533,765		53,909,076		54,478,132		55,045,988
	Distribution		183,460,476		184,664,734		185,375,555		186,078,022		186,806,170		187,480,155		188,254,476		189,398,121		190,309,597		191,451,255		192,640,995		193,807,319		194,667,271
	General & Intangible		31,920,605		32,067,839		32,081,102		32,003,510		31,540,336		31,118,620		31,380,834		31,637,604		31,770,608		32,002,713		32,281,709		32,497,377		32,497,377
	Allocated Plant		12,187,426		12,427,334		12,780,802		12,034,656		11,567,665		11,711,065		12,109,921		12,495,890		12,582,955		12,932,118		13,108,972		13,479,617		13,882,079
	Communication System		2,865,510		2,896,521		2,927,581		2,816,175		3,271,301		3,345,631		3,419,923		3,443,467		3,522,494		3,614,449		3,697,802		3,782,439		3,782,439
	Common		-		-		-		-		-		-		-		-		-		-		-		-		-
	TOTAL ACCUM. DEPRECIATION		544,320,565		545,784,343		548,143,321		549,429,268		550,598,367		553,335,654		556,349,074		560,111,525		563,784,101		567,378,775		571,126,116		575,266,938		578,807,031
	GROSS PLANT IN SERVICE (101 & 106)																										
	Production																										
	Transmission	Remove GSU	(4,627,612)		(4,627,612)		(4,627,612)		(4,627,612)		(4,627,612)		(4,627,612)		(4,627,612)		(4,627,612)		(4,627,612)		(4,627,612)		(4,627,612)		(4,627,612)		(4,627,612)
	Distribution																										
	General & Intangible	Remove Horizon Point	(75,104,800)		(75,114,562)		(75,114,562)		(75,419,101)		(75,084,756)		(75,300,996)		(75,251,051)		(75,256,396)		(74,863,673)		(74,895,980)		(74,895,980)		(74,982,486)		(74,945,915)
	Allocated Plant		-		-		-		-		-		-		-		-		-		-		-		-		-
	Communication System	Remove Horizon Point	-		-		-		(713,663)		(713,663)		(713,663)		(713,663)		(713,663)		(1,106,651)		(1,246,892)		(1,246,892)		(1,253,690)		(1,265,384)
	Common		-		-		-		-		-		-		-		-		-		-		-		-		-
	TOTAL GROSS PLANT		(79,732,412)		(79,742,174)		(80,046,714)		(80,426,032)		(80,642,272)		(80,592,326)		(80,597,672)		(80,597,936)		(80,770,484)		(80,770,484)		(80,863,788)		(80,838,911)		(80,838,911)
	ACCUMULATED DEPRECIATION (108)																										
	Production																										
	Transmission	Remove GSU	(70,419)		(72,372)		(74,326)		(76,279)		(78,232)		(80,185)		(82,138)		(84,091)		(86,045)		(87,998)		(89,951)		(91,904)		(93,857)
	Distribution																										
	General & Intangible	Remove Horizon Point	(14,923,007)		(15,067,862)		(15,176,076)		(15,291,562)		(15,104,082)		(15,211,847)		(15,268,988)		(15,376,098)		(15,468,192)		(15,617,562)		(15,716,598)		(15,816,132)		(15,888,924)
	Allocated Plant		-		-		-		-		-		-		-		-		-		-		-		-		-
	Communication System	Remove Horizon Point	-		-		-		(225,461)		(240,631)		(255,886)		(265,435)		(305,072)		(324,648)		(349,097)		(373,967)		(400,345)		(400,345)
	Common		-		-		-		-		-		-		-		-		-		-		-		-		-
	TOTAL ACCUM. DEPRECIATION		(14,993,426)		(15,140,234)		(15,250,401)		(15,367,841)		(15,407,775)		(15,532,662)		(15,607,012)		(15,725,624)		(15,859,308)		(16,030,208)		(16,155,646)		(16,282,003)		(16,383,126)
	GROSS PLANT IN SERVICE (101 & 106)	Accrued Retirements (negative on both plant & reserve since its reducing the balances and the balances should match except in rare instances where land is on the JE)																									
	Production		(4,531,259)		-		(1,000,382)		-		-		(334,056)		-		(4,488,985)		-		-		-		-		(5,182,499)
	Transmission		(61,190)		-		(77,965)		-		-		(122,249)		-		(23,999)		-		-		-		-		(7,734)
	Distribution		(3,035,747)		-		(4,114,143)		-		-		(3,816,829)		-		(3,983,799)		-								

PLANT IN SERVICE

Sum of end_bal	Column Labels							
Row Labels	9/1/2024	10/1/2024	11/1/2024	12/1/2024	1/1/2025	2/1/2025	3/1/2025	
135301 - Ele Trans Sub-Stn Eq GSU	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	
Grand Total	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	

ACCUMULATED RESERVE

Sum of end_bal	Column Labels							
Row Labels	09/2024	10/2024	11/2024	12/2024	01/2025	02/2025	03/2025	
BHP-135301-Corriedale-Trans-GSU	70,419	72,372	74,326	76,279	78,232	80,185	82,138	
Grand Total	70,419	72,372	74,326	76,279	78,232	80,185	82,138	

4/1/2025	5/1/2025	6/1/2025	7/1/2025	8/1/2025	9/1/2025
4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44
4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44	4,627,612.44

04/2025	05/2025	06/2025	07/2025	08/2025	09/2025
84,091	86,045	87,998	89,951	91,904	93,857
84,091	86,045	87,998	89,951	91,904	93,857

end_bal	depr_group	FERC Account	func_class
70,419	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
72,372	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
74,326	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
76,279	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
78,232	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
80,185	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
82,138	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
84,091	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
86,045	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
87,998	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
89,951	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
91,904	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric
93,857	BHP-135301-Corriedale-Trans-GSU	35301	Transmission Plant - Electric

WORKPAPER 11
Property Tax Adjustment for Horizon Point
Black Hills Power, Inc.

Line No.	(a) Description	(b) Reference	(c) Amount	Row Labels	Sum of Amount
				170017	(31.01)
				170018	6.62
				170019	6.08
				170900	7,515,023.65
1	Property Tax Expense Total	262-263.6-91	8,023,185	801117	508,179.69
2				Grand Total	<u>8,023,185.03</u>
3	Less: Horizon Point Op Unit 801117 (enter negative)	Company Records	(508,180)		from Stmt L
4					
5	Property Tax Expense less Horizon Point	Sum Lines 1 to 5	<u>7,515,005</u>		

Service Year Ending 9/30/25

WORKPAPER 14
Long Term Interest
Black Hills Power, Inc.

Line No.	(a) Description	(b) Reference	(c) Balance	
1	Interest on Long-Term Debt	117.62.c	20,213,004	FERC 427
2				
3	Amort. of Debt Disc. and Expense	117.63.c	201,360	FERC 428
4				
5	Amortization of Loss on Required Debt	117.64.c	1,894	FERC 428.1
6				
7	Interest on Debt to Assoc. Companies ¹	Company Records	9,837,774	
8				
9	Total		30,254,032	
10				
11	Note:			
12	1 - Account 430005 relates to the LT intercompany debt held in FERC 223.			

Black Hills Power Schedule 1 Rate					Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alloc Type	Year	Period
O&M Expenses 10/2024-09/2025					50501	90101J0001	10/1/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	(508.84)	Payroll Accrual		2024	10
Row Labels					50501	90101J0001	10/1/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	(1,509.72)	Payroll Accrual		2024	10
Sum of Amount					50501	90LDXEL005	10/1/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1809	CONSULTING FEES	4810	170900	122	(51,256.73)	Utilicast-Vchr 002036234		2024	10
					50501	90101J0001	10/1/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	(17.00)	Payroll Accrual		2024	10
					50501	90101J0001	10/1/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	(618.22)	Payroll Accrual		2024	10
					50501	PAY0625037	10/8/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	309.06	REG - Reg Earns		2024	10
					50501	PAY0625037	10/8/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,366.95	REG - Reg Earns		2024	10
					50501	APAC62727	10/8/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	51,556.72	CONSULTING SERVICES		2024	10
					50501	PRD655001	10/31/2024	561300	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	334.35	REG - Reg Earns		2024	10
					50501	PAY0625037	10/8/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	43.23	REG - Reg Earns		2024	10
					50501	PAY0625037	10/8/2024	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	62.35	REG - Reg Earns		2024	10
					50501	PAY062953	10/22/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	443.78	REG - Reg Earns		2024	10
					50501	PAY062953	10/22/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,153.52	REG - Reg Earns		2024	10
					50501	PAY062953	10/22/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	330.14	REG - Reg Earns		2024	10
					50501	PAY062953	10/22/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	148.25	REG - Reg Earns		2024	10
					50501	PYCA00010	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	138.21	COMP ABS LOAD SC 47XX		2024	10
					50501	PYNC00014	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	233.23	INCENTIVE SC 47XX		2024	10
					50501	90101J0001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	619.80	Payroll Accrual		2024	10
					50501	SC12C0001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122	15,743.79	SC ELECTRIC BLENDED	12C	2024	10
					50501	SC12C0001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122	108.21	SC ELECTRIC BLENDED	12C	2024	10
					50501	SC12C0001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	12.07	SC ELECTRIC BLENDED	12C	2024	10
					50501	SC12C0001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	20.38	SC ELECTRIC BLENDED	12C	2024	10
					50501	SC12C0001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	75.46	SC ELECTRIC BLENDED	12C	2024	10
					50501	SCG800001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4749	170505	122	11,105.62	GDPM ALLOCATION	GD8	2024	10
					50501	SCGDX10001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4749	170505	122	11,105.62	GDPM Sept Alloc Correction	GD8	2024	10
					50501	SCGDX10001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4749	170505	122	(35,368.24)	Rev Sept GDPM Alloc	GD8	2024	10
					50501	SC12C0001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4750	170900	122	4,670.83	SC ELECTRIC BLENDED	12C	2024	10
					50501	PRD655001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	772.73	UHC PRODUCT 999 ALLOC	12C	2024	10
					50501	PRD655001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	(772.73)	UHC PRODUCT 999 ALLOC	12C	2024	10
					50501	SC12C0001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	537.64	SC ELECTRIC BLENDED	12C	2024	10
					50501	SC12C0001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	772.73	SC ELECTRIC BLENDED	12C	2024	10
					50501	PRD655001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	1,303.98	UHC PRODUCT 999 ALLOC	12C	2024	10
					50501	PRD655001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	(1,303.98)	UHC PRODUCT 999 ALLOC	12C	2024	10
					50501	SC12C0001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	907.28	SC ELECTRIC BLENDED	12C	2024	10
					50501	SC12C0001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	1,303.98	SC ELECTRIC BLENDED	12C	2024	10
					50501	PRD655001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	4,829.56	UHC PRODUCT 999 ALLOC	12C	2024	10
					50501	PRD655001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	(4,829.56)	UHC PRODUCT 999 ALLOC	12C	2024	10
					50501	SC12C0001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	3,360.29	SC ELECTRIC BLENDED	12C	2024	10
					50501	SC12C0001	10/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	4,829.56	SC ELECTRIC BLENDED	12C	2024	10
					50501	PYCA00011	10/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	419.49	COMP ABS LOAD SC 48XX		2024	10
					50501	PYNC00015	10/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	707.89	INCENTIVE SC 48XX		2024	10
					50501	90101J0001	10/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,611.05	Payroll Accrual		2024	10
					50501	909650001	10/31/2024	561800	RELIAB PLANNING&STANDARDS DEVE	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,802.73	2024 WECC Assessment		2024	10
					50501	909650001	10/31/2024	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,947.82	SOUTHWEST POWER POOL INC		2024	10
					50501	556290001	10/31/2024	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	25,967.08	Sched and Disp (WACM)-BHP		2024	10
					50501	SC24C0001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	6.34	SC ELECTRIC TRANS DISTRIB	24C	2024	10
					50501	SC24C0001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1604	COMPENSATED ABSENCES-LABOR	4810	170900	122	6,070.06	SC ELECTRIC TRANS DISTRIB	24C	2024	10
					50501	SC24C0001	10/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	15.99	SC ELECTRIC TRANS DISTRIB	24C	2024	10
					50501	90LDXEL001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	53,955.79	Vchr 15761 - UTILICAST LLC		2024	10
					50501	PRD655001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122	2,338.09	UHC PRODUCT 999 ALLOC	24C	2024	10
					50501	PRD655001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999	(2,338.09)	UHC PRODUCT 999 ALLOC	24C	2024	10
					50501	SC24C0001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999	2,338.09	SC ELECTRIC TRANS DISTRIB	24C	2024	10
					50501	SC24C0001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122	10,243.23	SC ELECTRIC TRANS DISTRIB	24C	2024	10
					50501	SC24C0001	10/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	26.97	SC ELECTRIC TRANS DISTRIB	24C	2024	10
					50501	SC24C0001	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	37,937.91	SC ELECTRIC TRANS DISTRIB	24C	2024	10
					50501	SC24C0001	10/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	99.89	SC ELECTRIC TRANS DISTRIB	24C	2024	10
					50501	PYCA00011	10/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	177.37	COMP ABS LOAD SC 48XX		2024	10
					50501	PYNC00015	10/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	299.32	INCENTIVE SC 48XX		2024	10
					50501	90101J0001	10/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	461.09	Payroll Accrual		2024	10
					50501	SC18B0009	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1699	AIR TRANSPORTATION	4810	170900	122	178.20	Net Plant_Cust Count Blended	18B	2024	10
					50501	SC18B0009	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4811	170900	122	63.16	Net Plant_Cust Count Blended	18B	2024	10
					50501	SC18B0009	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122	70.01	Net Plant_Cust Count Blended	18B	2024	10
					50501	SC18B0009	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1602	MILEAGE REIMBURSEMENT	4811	170900	122	8.12	Net Plant_Cust Count Blended	18B	2024	10
					50501	SC18B0009	10/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811</							

#REF!	Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alloc Type	Year	Period
	50501	PAY0628916	11/5/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	324.91	REG - Reg Earns		2024	11
	50501	PAY0628916	11/5/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,149.70	REG - Reg Earns		2024	11
	50501	APAC638442	11/5/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	CONSULTING FEES	4810	170900	122	53,955.79	BA & EIM CONSULTING SERVICES		2024	11
	50501	PAY0628916	11/5/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	324.77	REG - Reg Earns		2024	11
	50501	PAY0628916	11/5/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	159.85	REG - Reg Earns		2024	11
	50501	PAY0628916	11/5/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4820	170323	122	198.90	REG - Reg Earns		2024	11
	50501	PAY0630826	11/19/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	443.78	REG - Reg Earns		2024	11
	50501	PAY0630826	11/19/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,147.95	REG - Reg Earns		2024	11
	50501	PAY0630826	11/19/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	3,184.62	REG - Reg Earns		2024	11
	50501	PAY0630826	11/19/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	104.35	REG - Reg Earns		2024	11
	50501	PAY0630826	11/19/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	829.31	REG - Reg Earns		2024	11
	50501	PYCA000099	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	111.91	COMP ABS LOAD SC 47XX		2024	11
	50501	PYNC00013	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	188.85	INCENTIVE SC 47XX		2024	11
	50501	90101J0001	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	550.56	Payroll Accrual		2024	11
	50501	SC12C00001	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	SOFTWARE MAINT/LICENSES	4724	170900	122	2,088.81	SC ELECTRIC BLENDED	12C	2024	11
	50501	SC12C00001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	RADIO EQUIPMENT	4747	170900	122	106.52	SC ELECTRIC BLENDED	12C	2024	11
	50501	SC12C00001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	84.00	SC ELECTRIC BLENDED	12C	2024	11
	50501	SC12C00001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	141.76	SC ELECTRIC BLENDED	12C	2024	11
	50501	SC12C00001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	525.02	SC ELECTRIC BLENDED	12C	2024	11
	50501	SCG0800001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4749	170505	122	11,105.61	GDPM ALLOCATION	GD8	2024	11
	50501	SC12C00001	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4750	170900	122	4,670.83	SC ELECTRIC BLENDED	12C	2024	11
	50501	PRD6550001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	695.64	UHC PRODUCT 999 ALLOC	12C	2024	11
	50501	PRD6550001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	(695.64)	UHC PRODUCT 999 ALLOC	12C	2024	11
	50501	SC12C00001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	716.59	SC ELECTRIC BLENDED	12C	2024	11
	50501	SC12C00001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	695.64	SC ELECTRIC BLENDED	12C	2024	11
	50501	PRD6550001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	1,173.90	UHC PRODUCT 999 ALLOC	12C	2024	11
	50501	SC12C00001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	1,209.24	SC ELECTRIC BLENDED	12C	2024	11
	50501	SC12C00001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	(1,173.90)	UHC PRODUCT 999 ALLOC	12C	2024	11
	50501	PRD6550001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	4,347.79	UHC PRODUCT 999 ALLOC	12C	2024	11
	50501	PRD6550001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	(4,347.79)	UHC PRODUCT 999 ALLOC	12C	2024	11
	50501	SC12C00001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	4,478.66	SC ELECTRIC BLENDED	12C	2024	11
	50501	SC12C00001	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	4,347.79	SC ELECTRIC BLENDED	12C	2024	11
	50501	PYCA000010	11/30/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	337.72	COMP ABS LOAD SC 48XX		2024	11
	50501	PYNC00014	11/30/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	569.91	INCENTIVE SC 48XX		2024	11
	50501	90101J0001	11/30/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,424.17	Payroll Accrual		2024	11
	50501	9090650001	11/30/2024	561800	RELIAB PLANNING&STANDARDS DEVE	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,802.73	2024 WECC Assessment		2024	11
	50501	9090650001	11/30/2024	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,947.82	SOUTHWEST POWER POOL INC		2024	11
	50501	562099001	11/30/2024	561400	SCHED SYSTEMCTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	31,848.17	Sched and Disp (WACH)HRP		2024	11
	50501	SC24C00001	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	38.82	SC ELECTRIC TRANS DISTRIB	24C	2024	11
	50501	PYCA000010	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	1,141.68	COMP ABS LOAD SC 48XX		2024	11
	50501	SC24C00001	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	3,240.11	SC ELECTRIC TRANS DISTRIB	24C	2024	11
	50501	SC24C00001	11/30/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	33.90	SC ELECTRIC TRANS DISTRIB	24C	2024	11
	50501	PYNC00014	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	1,926.58	INCENTIVE SC 48XX		2024	11
	50501	SC24C00001	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	5,467.68	SC ELECTRIC TRANS DISTRIB	24C	2024	11
	50501	SC24C00001	11/30/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	57.20	SC ELECTRIC TRANS DISTRIB	24C	2024	11
	50501	90101J0001	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	3,950.87	Payroll Accrual		2024	11
	50501	SC24C00001	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	20,250.70	SC ELECTRIC TRANS DISTRIB	24C	2024	11
	50501	SC24C00001	11/30/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	211.87	SC ELECTRIC TRANS DISTRIB	24C	2024	11
	50501	PYCA000010	11/30/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	15.60	COMP ABS LOAD SC 48XX		2024	11
	50501	PYNC00014	11/30/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	26.33	INCENTIVE SC 48XX		2024	11
	50501	90101J0001	11/30/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	129.47	Payroll Accrual		2024	11
	50501	SC18B00009	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1605	MEALS	4811	170900	122	11.10	Net Plant_Cust Count Blended	18B	2024	11
	50501	SC18B00009	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122	2,785.90	Net Plant_Cust Count Blended	18B	2024	11
	50501	SC18B00009	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	1,316.41	Net Plant_Cust Count Blended	18B	2024	11
	50501	PYCA000010	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	289.75	COMP ABS LOAD SC 48XX		2024	11
	50501	SC18B00009	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	2,223.85	Net Plant_Cust Count Blended	18B	2024	11
	50501	SC18B00009	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122	20.20	Net Plant_Cust Count Blended	18B	2024	11
	50501	SC18B00009	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	2,221.45	Net Plant_Cust Count Blended	18B	2024	11
	50501	PYNC00014	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	488.96	INCENTIVE SC 48XX		2024	11
	50501	SC18B00009	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	3,752.74	Net Plant_Cust Count Blended	18B	2024	11
	50501	SC18B00009	11/30/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	8,227.59	Net Plant_Cust Count Blended	18B	2024	11
	50501	90101J0001	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	1,028.85	Payroll Accrual		2024	11
	50501	SC18B00009	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	13,899.05	Net Plant_Cust Count Blended	18B	2024	11
	50501	SC18B00009	11/30/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LOADING	4811	170900	122	353.07	Net Plant_Cust Count Blended	18B	2024	11
	50501	SC24C00001	11/30/2024	561500	RELIAB PLANNING&										

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alie Type	Year	Period
50501	PAY0634455	12/17/2024	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	11.81	REG - Reg Earns		2024	12
50501	PAY0634455	12/17/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	232.20	REG - Reg Earns		2024	12
50501	APAC635501	12/20/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	CONSULTING FEES	4810	170900	122	34,918.74	SOFTWARE CONSULTING SRVCS		2024	12
50501	PYC4000008	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	133.30	COMP ABS LOAD SC 47XX		2024	12
50501	PYNC00012	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	224.95	INCENTIVE SC 47XX		2024	12
50501	90101J0001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	171.22	Payroll Accrual		2024	12
50501	PAY0636020	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	483.40	REG - Reg Earns		2024	12
50501	SC12C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122	12,857.90	SC ELECTRIC BLENDED	12C	2024	12
50501	SC12C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	116.14	SC ELECTRIC BLENDED	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	149.15	SC ELECTRIC BLENDED	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	251.70	SC ELECTRIC BLENDED	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	932.20	SC ELECTRIC BLENDED	12C	2024	12
50501	SCG8000001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4749	170505	122	11,254.18	GDPM ALLOCATION	GD8	2024	12
50501	SC12C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4750	170900	122	4,670.85	SC ELECTRIC BLENDED	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT & OTHER TRAVEL	4751	170900	122	20.79	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT & OTHER TRAVEL	4751	170900	999	20.79	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT & OTHER TRAVEL	4751	170900	999	20.79	SC ELECTRIC BLENDED	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4751	170900	122	24.96	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4751	170900	999	(24.96)	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4751	170900	999	24.96	SC ELECTRIC BLENDED	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	485.72	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	(485.72)	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	206.99	SC ELECTRIC BLENDED	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	485.72	SC ELECTRIC BLENDED	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	819.66	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	(819.66)	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	349.29	SC ELECTRIC BLENDED	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	819.66	SC ELECTRIC BLENDED	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	3,035.78	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	(3,035.78)	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	1,293.66	SC ELECTRIC BLENDED	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	3,035.78	SC ELECTRIC BLENDED	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4751	170900	122	238.01	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	PRD6550001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4751	170900	999	(238.01)	UHC PRODUCT 999 ALLOC	12C	2024	12
50501	SC12C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4751	170900	999	238.01	SC ELECTRIC BLENDED	12C	2024	12
50501	PYC4000009	12/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	353.90	COMP ABS LOAD SC 48XX		2024	12
50501	PYNC00013	12/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	597.21	INCENTIVE SC 48XX		2024	12
50501	90101J0001	12/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	364.12	Payroll Accrual		2024	12
50501	PAY0636020	12/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	10,802.67	REG - Reg Earns		2024	12
50501	9099650001	12/31/2024	561800	RELIAB PLANNING&STANDARDS DEVE	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	14,800.62	2024 WECC Assessment		2024	12
50501	9099650001	12/31/2024	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,947.85	SOUTHWEST POWER POOL INC		2024	12
50501	5562090001	12/31/2024	561400	SCHED SYSTEMCENTRALDISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	24,972.71	Sched & Disp (WACM)-BHP		2024	12
50501	SC24C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	190.11	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	SC24C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122	2,036.37	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	SC24C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	2701	VEHICLE MAINT & REPR-MATERIALS	4810	170900	122	5.48	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	SC24C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	2700	VEHICLES FUEL	4810	170900	122	43.83	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	SC24C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170900	122	3,425.25	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	PYC4000009	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	1,019.08	COMP ABS LOAD SC 48XX		2024	12
50501	PYC4000009	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	1,874.48	COMP ABS LOAD SC 48XX		2024	12
50501	SC24C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	5,624.86	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	SC24C00001	12/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	43.54	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	PYNC00013	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	1,719.69	INCENTIVE SC 48XX		2024	12
50501	PYNC00013	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	3,161.18	INCENTIVE SC 48XX		2024	12
50501	SC24C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	9,491.95	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	SC24C00001	12/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	73.46	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	90101J0001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	2,927.88	Payroll Accrual		2024	12
50501	PAY0636020	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	6,369.23	REG - Reg Earns		2024	12
50501	SC24C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	35,155.39	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	SC24C00001	12/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	272.10	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	SC24C00001	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	329.19	SC ELECTRIC TRANS DISTRIB	24C	2024	12
50501	PYC4000009	12/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	(15.72)	COMP ABS LOAD SC 48XX		2024	12
50501	PYNC00013	12/31/2024	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	(26.53)	INCENTIVE SC 48XX		2024	12
50501	SC18B00009	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122	253.73	Net Plant_Cust Count Blended	18B	2024	12
50501	SC18B00009	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122	119.74	Net Plant_Cust Count Blended	18B	2024	12
50501	SC18B00009	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122	2,257.80	Net Plant_Cust Count Blended	18B	2024	12
50501	PYC4000009	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	21.75	COMP ABS LOAD SC 48XX		2024	12
50501	SC18B00009	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	1,016.14	Net Plant_Cust Count Blended	18B	2024	12
50501	PYC4000009	12/31/2024	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	6.38	COMP ABS LOAD SC 48XX		2024	12
50501	PYC4000009	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	29.48	COMP ABS LOAD SC 48XX		2024	12
50501	SC18B00009	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	2,578.31	Net Plant_Cust Count Blended	18B	2024	12
50501	SC18B00009	12/31/2024	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122	157.52	Net Plant_Cust Count Blended	18B	2024	12
50501	PYNC00013	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	36.70	INCENTIVE SC 48XX		2024	12
50501	SC18B00009	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	1,714.76	Net Plant_Cust Count Blended	18B	2024	1

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alloc Type	Year	Period	
50501	SC24C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	179090	122	4,945.75	SC ELECTRIC TRANS DISTRIB	24C	2024	12	
50501	SC24C00001	12/31/2024	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	179090	122	18,131.59	SC ELECTRIC TRANS DISTRIB	24C	2024	12	
50501	90101J0001	1/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9102	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	171.20	Payroll Accrual		2025	1	
50501	90101J0001	1/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	179090	122	(2,927.88)	Payroll Accrual		2025	1	
50501	90101J0001	1/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	179090	122	(106.74)	Payroll Accrual		2025	1	
50501	90101J0001	1/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	(364.12)	Payroll Accrual		2025	1	
50501	90101J0001	1/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	179090	122	(5.43)	Payroll Accrual		2025	1	
50501	PAY0637985	1/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	174.34	REG - Reg Earns		2025	1	
50501	PAY0637985	1/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	179090	122	3,184.61	REG - Reg Earns		2025	1	
50501	PAY0637985	1/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	179090	122	199.02	REG - Reg Earns		2025	1	
50501	PAY0637985	1/14/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,587.49	REG - Reg Earns		2025	1	
50501	APAC639149	1/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	179090	122	7,508.25	CONSULTING SERVICES		2025	1	
50501	APAC639149	1/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	179090	122	19,394.97	CONSULTING SERVICES		2025	1	
50501	90101J0001	1/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	245.66	Payroll Accrual		2025	1	
50501	90101J0001	1/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	179090	122	6,369.23	Payroll Accrual		2025	1	
50501	90101J0001	1/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	179090	122	232.20	Payroll Accrual		2025	1	
50501	90101J0001	1/25/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	872.25	Payroll Accrual		2025	1	
50501	PAY0639721	1/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4829	179090	122	983.04	Payroll Accrual		2025	1	
50501	PAY0639721	1/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	245.66	REG - Reg Earns		2025	1	
50501	PAY0639721	1/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	179090	122	6,369.23	REG - Reg Earns		2025	1	
50501	PAY0639721	1/28/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	179090	122	983.04	REG - Reg Earns		2025	1	
50501	EXACC40522	1/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	179090	122	546.22			2025	1	
50501	EXACC40522	1/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	179090	122	40.00			2025	1	
50501	EXACC40522	1/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	179090	122	40.00			2025	1	
50501	EXACC40522	1/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHR TRAVEL	4810	179090	122	72.00			2025	1	
50501	EXACC40522	1/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	179090	122	349.24			2025	1	
50501	9909650001	1/31/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,550.23	SOUTHWEST POWER POOL INC		2025	1	
50501	PYC4000008	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	69.22	COMP ABS LOAD SC 47XX		2025	1	
50501	PYINC00011	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	98.89	INCENTIVE SC 47XX		2025	1	
50501	SC12C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9102	SOFTWARE AS A SERVICE	4724	179090	122	2,035.72	SC ELECTRIC BLENDED	12C	2025	1	
50501	SC12C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1307	RADIO EQUIPMENT	4747	179090	122	109.32	SC ELECTRIC BLENDED	12C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	179090	122	878.91	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1713	EMPLOYEE GIFTS & AWARDS	4810	179090	122	359.42	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHR TRAVEL	4810	179090	122	38.63	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	179090	122	738.52	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4810	179090	122	97.89	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1414	OTHER DUES & MEMB FEES	4810	179090	122	718.66	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9101	RENTAL CAR EXPENSE	4810	179090	122	196.26	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	179090	122	827.64	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	2700	VEHICLES FUEL	4810	179090	122	12.68	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	PYC4000009	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	179090	122	1,819.33	COMP ABS LOAD SC 48XX		2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	179090	122	5,754.35	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	179090	122	919.60	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	PYINC00012	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	179090	122	2,599.04	INCENTIVE SC 48XX		2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9102	SOFTWARE AS A SERVICE	4724	179090	122	820.50	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	179090	122	41,102.52	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	179090	122	330.73	SC ELECTRIC TRANS DISTRIB	24C	2025	1	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	179090	122	1,837.21	SC ELE CC NP BLENDED	18B	2025	1	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	179090	122	(918.61)	Rev 18B Allocations		18B	2025	1
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHR TRAVEL	4811	179090	122	317.33	SC ELE CC NP BLENDED	18B	2025	1	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	GROUND TRANSPORT & OTHR TRAVEL	4811	179090	122	(50.67)	Rev 18B Allocations		18B	2025	1
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	179090	122	78.32	SC ELE CC NP BLENDED	18B	2025	1	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	179090	122	(39.16)	Rev 18B Allocations		18B	2025	1
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811	179090	122	153.70	SC ELE CC NP BLENDED	18B	2025	1	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811	179090	122	(76.85)	Rev 18B Allocations		18B	2025	1
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	179090	122	410.07	SC ELE CC NP BLENDED	18B	2025	1	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	179090	122	(205.04)	Rev 18B Allocations		18B	2025	1
50501	PYC4000009	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	179090	122	77.94	COMP ABS LOAD SC 48XX		2025	1	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	179090	122	6,668.54	SC ELE CC NP BLENDED	18B	2025	1	
50501	SC18X19DR4	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	179090	122	(3,334.27)	Rev 18B Allocation		18B	2025	1
50501	PYINC00012	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	179090	122	111.34	INCENTIVE SC 48XX		2025	1	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	179090	122	9,526.48	SC ELE CC NP BLENDED	18B	2025	1	
50501	SC18X19DR3	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	179090	122	(4,765.24)	Rev 18B Allocation		18B	2025	1
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	179090	122	47,632.41	SC ELE CC NP BLENDED	18B	2025	1	
50501	SC18X19DR3	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	179090	122	(23,816.21)	Rev 18B Allocation		18B	2025	1
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	179090	122	881.10	SC ELE CC NP BLENDED	18B	2025	1	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	179090	122	(440.55)	Rev 18B Allocations		18B	2025	1
50501	PYC4000009	1/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	415.50	COMP ABS LOAD SC 48XX		2025	1	
50501	PYINC00012	1/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UN									

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alie Type	Year	Period
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	507.61	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4828	170900	122	573.19	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4828	170900	122	37.47	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4828	170900	122	666.71	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122	1,206.93	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4828	170900	122	1,724.18	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122	8,620.89	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4829	170900	122	633.09	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	AIR TRANSPORTATION	4829	170900	999	633.09	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4829	170900	999	633.09	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	999	633.09	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	122	32.64	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT & OTHR TRAVEL	4829	170900	122	72.65	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT & OTHR TRAVEL	4829	170900	999	72.65	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT & OTHR TRAVEL	4829	170900	999	72.65	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122	94.51	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	999	94.51	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1601	RENTAL CAR EXPENSE	4829	170900	122	171.23	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1601	RENTAL CAR EXPENSE	4829	170900	999	171.23	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1601	RENTAL CAR EXPENSE	4829	170900	999	171.23	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	2700	VEHICLES FUEL	4829	170900	122	15.16	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	2700	VEHICLES FUEL	4829	170900	999	15.16	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1413	PROFESSIONAL DUES & MEMB FEES	4829	170900	122	122.30	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	2,216.43	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4829	170900	122	3,166.34	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	15,831.70	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4829	170900	122	301.77	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4829	170900	999	301.77	UHC PRODUCT 999 ALLOC	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4829	170900	999	301.77	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4829	170900	999	301.77	SC ELECTRIC TRANS DISTRIB	24C	2025	1
50501	PYCA000009	1/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	(0.76)	COMP ABS LOAD SC 48XX	24C	2025	1
50501	PYVNC00012	1/31/2025	561600	TRANSMISSION SVC STUDIES	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	(1.09)	INCENTIVE SC 48XX	24C	2025	1
50501	PYCA000009	1/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	275.25	COMP ABS LOAD SC 48XX	24C	2025	1
50501	9512720001	1/31/2025	561600	TRANSMISSION SVC STUDIES	9112	NCENTIVE LOADING NON-UNION	4829	170900	122	(14,955.11)	Clc IC BHC Sdy10085444	24C	2025	1
50501	PYVNC00012	1/31/2025	561600	TRANSMISSION SVC STUDIES	9112	NCENTIVE LOADING NON-UNION	4829	170900	122	393.22	INCENTIVE SC 48XX	24C	2025	1
50501	9512720001	1/31/2025	561600	TRANSMISSION SVC STUDIES	9112	NCENTIVE LOADING NON-UNION	4829	170900	122	14,955.11	Clc IC BHC Sdy10085444	24C	2025	1
50501	SC25C00001	1/31/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122	476.31	SC ELECTRIC CUST COUNT	25C	2025	1
50501	SC25C00001	1/31/2025	561700	GENERATION INTERCONNTN STUDIES	9112	NCENTIVE LOADING NON-UNION	4825	170900	122	680.44	SC ELECTRIC CUST COUNT	25C	2025	1
50501	SC25C00001	1/31/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122	3,402.21	SC ELECTRIC CUST COUNT	25C	2025	1
50501	909650001	1/31/2025	561800	RELIAB PLANNING&STDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	14,195.93	2025 WECC Assessment	24C	2025	1
50501	901010001	2/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	(245.66)	Payroll Accrual	24C	2025	2
50501	901010001	2/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(6,369.23)	Payroll Accrual	24C	2025	2
50501	901010001	2/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	(232.20)	Payroll Accrual	24C	2025	2
50501	901010001	2/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	(872.25)	Payroll Accrual	24C	2025	2
50501	901010001	2/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	(983.04)	Payroll Accrual	24C	2025	2
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122	(918.61)	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122	918.61	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHR TRAVEL	4811	170900	122	(58.67)	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHR TRAVEL	4811	170900	122	58.67	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122	(39.16)	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122	39.16	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811	170900	122	(76.85)	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811	170900	122	76.85	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122	(205.04)	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122	205.04	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	170900	122	(440.55)	Rev 18B Allocations	18B	2025	2
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	170900	122	440.55	Rev 18B Allocations	18B	2025	2
50501	PAY0641518	2/11/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	5,732.31	REG - Reg Earns	24C	2025	2
50501	PAY0641518	2/11/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	997.11	REG - Reg Earns	24C	2025	2
50501	PAY0641518	2/11/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	846.97	REG - Reg Earns	24C	2025	2
50501	PAY0641518	2/11/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	999	270.55	REG - Reg Earns	24C	2025	2
50501	PAY0641518	2/11/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	351.69	REG - Reg Earns	24C	2025	2
50501	APAC643041	2/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	5,161.97	PROFESSIONAL SERVICES	24C	2025	2
50501	APAC643237	2/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	18,951.39	QTD 2.0 UPGRADE	24C	2025	2
50501	PAY0643493	2/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	6,369.23	REG - Reg Earns	24C	2025	2
50501	PAY0643493	2/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	104.73	REG - Reg Earns	24C	2025	2
50501	PAY0643493	2/25/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,641.90	REG - Reg Earns	24C	2025	2

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alloc Type	Year	Period
50501	PYCA000009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	80.41	COMP ABS LOAD SC 48XX		2025	2
50501	PYINC00012	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	114.87	INCENTIVE SC 48XX		2025	2
50501	9010110001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	104.73	Payroll Accrual		2025	2
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	701602	122	344.42	Net Plant_Cust Count Blended	18B	2025	2
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHR TRAVEL	4811	701602	122	11.04	Net Plant_Cust Count Blended	18B	2025	2
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	701602	122	151.52	Net Plant_Cust Count Blended	18B	2025	2
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	701602	122	17.09	Net Plant_Cust Count Blended	18B	2025	2
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122	3,254.07	Net Plant_Cust Count Blended	18B	2025	2
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	701602	122	5,077.24	Net Plant_Cust Count Blended	18B	2025	2
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122	25,386.21	Net Plant_Cust Count Blended	18B	2025	2
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	701602	122	355.68	Net Plant_Cust Count Blended	18B	2025	2
50501	PYCA000009	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	456.19	COMP ABS LOAD SC 48XX		2025	2
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	37.88	UHC PRODUCT 999 ALLOC		2025	2
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	999	(37.88)	UHC PRODUCT 999 ALLOC		2025	2
50501	PYCA000009	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	999	37.88	COMP ABS LOAD SC 48XX		2025	2
50501	PYINC00012	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	651.70	INCENTIVE SC 48XX		2025	2
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	54.11	UHC PRODUCT 999 ALLOC		2025	2
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	999	(54.11)	UHC PRODUCT 999 ALLOC		2025	2
50501	PYINC00012	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	999	54.11	INCENTIVE SC 48XX		2025	2
50501	9010110001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,641.90	Payroll Accrual		2025	2
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	270.55	UHC PRODUCT 999 ALLOC		2025	2
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	999	(270.55)	UHC PRODUCT 999 ALLOC		2025	2
50501	SC24C00001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	15.17	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	21.68	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	108.38	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	556290001	2/28/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	28,496.10	S&D(WACM)-BHP		2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4746	170900	122	8,640.62	SC ELECTRIC BLENDED	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	91.01	SC ELECTRIC BLENDED	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	130.02	SC ELECTRIC BLENDED	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	650.14	SC ELECTRIC BLENDED	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122	32,662.17	SC ELECTRIC BLENDED	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122	3.11	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999	(3.11)	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999	3.11	SC ELECTRIC BLENDED	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	122	4.44	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999	(4.44)	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999	4.44	SC ELECTRIC BLENDED	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122	22.23	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999	22.23	SC ELECTRIC BLENDED	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	370.98	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	(370.98)	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	462.79	SC ELECTRIC BLENDED	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	370.98	SC ELECTRIC BLENDED	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	529.97	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	(529.97)	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	661.13	SC ELECTRIC BLENDED	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	529.97	SC ELECTRIC BLENDED	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	2,649.85	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	(2,649.85)	UHC PRODUCT 999 ALLOC	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	3,305.64	SC ELECTRIC BLENDED	12C	2025	2
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	2,649.85	SC ELECTRIC BLENDED	12C	2025	2
50501	SC18B00009	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122	793.10	Net Plant_Cust Count Blended	18B	2025	2
50501	SC18B00009	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	701602	122	1,133.00	Net Plant_Cust Count Blended	18B	2025	2
50501	SC18B00009	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122	5,665.03	Net Plant_Cust Count Blended	18B	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	206.54	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	295.05	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	1,475.29	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122	892.84	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122	1,275.49	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122	6,377.43	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	122	161.80	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122	132.92	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122	1,290.48	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	1,558.47	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	2,226.38	SC ELECTRIC TRANS DISTRIB	24C	2025	2
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	11,131.92	SC ELECTRIC TRANS DISTRIB	24C	2025	2

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Allo Type	Year	Period
5501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	179000	122	23.43			2025	3
5501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	179000	122	258.57			2025	3
5501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	179000	122	534.54			2025	3
5501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	179000	122	691.12			2025	3
5501	INVT646815	3/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122	193.32			2025	3
5501	INVT646815	3/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122	14.27			2025	3
5501	INVT646815	3/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122	14.27			2025	3
5501	INVT646815	3/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122	11.45			2025	3
5501	INVT646815	3/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122	8.27			2025	3
5501	PAY0647293	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	2,954.71	REG - Reg Earns		2025	3
5501	APAC647778	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	179000	122	4,860.61	TAX ADJUSTMENT		2025	3
5501	APAC647778	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	179000	122	(5,161.97)	TAX ADJUSTMENT		2025	3
5501	PAY0647293	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	179000	122	1,883.94	REG - Reg Earns		2025	3
5501	PAY0647293	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	179000	122	2,511.92	REG - Reg Earns		2025	3
5501	PAY0647293	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	179000	122	523.69	REG - Reg Earns		2025	3
5501	PAY0647293	3/25/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	883.62	REG - Reg Earns		2025	3
5501	PAY0647293	3/25/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	179000	122	1,541.42	REG - Reg Earns		2025	3
5501	APAC647967	3/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	179000	122	(18,951.39)	TAX ADJUSTMENT		2025	3
5501	APAC647967	3/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	179000	122	17,845.00	TAX ADJUSTMENT		2025	3
5501	9090650001	3/31/2025	561100	LOAD DISPATCH-RELIABILITY	9103	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,550.23	SOUTHWEST POWER POOL INC		2025	3
5501	PYC000008	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	1,324.75	COMP ABS LOAD SC 48XX		2025	3
5501	PYNC00012	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	170318	122	1,892.49	INCENTIVE SC 48XX		2025	3
5501	901010001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	3,250.18	Payroll Accrual		2025	3
5501	90LDXESC03	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1815	CONTRACTOR PYMTS	4810	170323	122	50,000.00	Vchr 00001539 - US DOE		2025	3
5501	PYC000007	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	3.43	COMP ABS LOAD SC 47XX		2025	3
5501	PYNC00011	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4715	170505	122	4.90	INCENTIVE SC 47XX		2025	3
5501	PRD6550001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	179000	122	111.07	UHC PRODUCT 999 ALLOC	24C	2025	3
5501	PRD6550001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	179000	999	(111.07)	UHC PRODUCT 999 ALLOC	24C	2025	3
5501	SC24C0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	179000	999	111.07	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	SC24C0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	179000	122	290.17	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	179000	122	(17,845.00)	TAX ADJUSTMENT		2025	3
5501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	179000	122	4,870.51	TAX ADJUSTMENT		2025	3
5501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	179000	122	2,819.51	TAX ADJUSTMENT		2025	3
5501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	179000	122	2,783.82	TAX ADJUSTMENT		2025	3
5501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	179000	122	1,641.74	TAX ADJUSTMENT		2025	3
5501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	179000	122	874.41	TAX ADJUSTMENT		2025	3
5501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	179000	122	2,302.01	TAX ADJUSTMENT		2025	3
5501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	179000	122	2,837.34	TAX ADJUSTMENT		2025	3
5501	SC12C0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4743	179000	122	(246.12)	SC ELECTRIC BLENDED	12C	2025	3
5501	SC12C0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	179000	122	4,103.06	SC ELECTRIC BLENDED	12C	2025	3
5501	SC12C0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	179000	122	104.37	SC ELECTRIC BLENDED	12C	2025	3
5501	PYC000008	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	179000	122	236.46	COMP ABS LOAD SC 48XX		2025	3
5501	PYC000008	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	179000	122	553.88	COMP ABS LOAD SC 48XX		2025	3
5501	PYC000008	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	179000	122	738.50	COMP ABS LOAD SC 48XX		2025	3
5501	SC24C0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	179000	122	5,775.13	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	SC24C0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	179000	122	(449.40)	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	PYNC00012	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4811	179000	122	337.80	INCENTIVE SC 48XX		2025	3
5501	PYNC00012	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	179000	122	79.25	INCENTIVE SC 48XX		2025	3
5501	PYNC00012	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	179000	122	1,055.01	INCENTIVE SC 48XX		2025	3
5501	SC24C0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	179000	122	8,250.18	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	901010001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	179000	122	576.06	Payroll Accrual		2025	3
5501	901010001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	179000	122	2,072.33	Payroll Accrual		2025	3
5501	901010001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	179000	122	2,763.11	Payroll Accrual		2025	3
5501	SC24C0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	179000	122	41,250.91	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	SC24C0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	179000	122	364.96	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	SC18B0009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	701602	122	301.84	Net Plant_Cust Count Blended	18B	2025	3
5501	SC18B0009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHR TRAVEL	4811	701602	122	33.51	Net Plant_Cust Count Blended	18B	2025	3
5501	90108A0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122	(241.58)	Original Line To Fix		2025	3
5501	SC18B0009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	MEALS	4811	701602	122	186.93	Net Plant_Cust Count Blended	18B	2025	3
5501	SC18B0009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	TRAINING	4811	701602	122	473.16	Net Plant_Cust Count Blended	18B	2025	3
5501	SC18B0009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122	2,777.36	Net Plant_Cust Count Blended	18B	2025	3
5501	SC18B0009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4811	701602	122	3,967.66	Net Plant_Cust Count Blended	18B	2025	3
5501	SC18B0009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4812	701602	122	19,838.33	Net Plant_Cust Count Blended	18B	2025	3
5501	SC18B0009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	701602	122	206.83	Net Plant_Cust Count Blended	18B	2025	3
5501	PYC000008	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	152.24	COMP ABS LOAD SC 48XX		2025	3
5501	PYNC00012	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	NCENTIVE LOADING NON-UNION	4810	170318	122	217.48	INCENTIVE SC 48XX		2025	3
5501	901010001	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	971.98	Payroll Accrual		2025	3
5501	SC24C0001	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	179000	122	27.05	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	SC24C0001	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	NCENTIVE LOADING NON-UNION	4810	179000	122	38.64	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	SC24C0001	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	179000	122	193.21	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	5562990001	3/31/2025	561400	SCHED SYSTEMCTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	31,658.88	S&D(WACM-BHP)		2025	3
5501	SC24C0001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4829	179000	122	412.20	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	SC24C0001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1003	BONUS	4829	179000	122	2,299.00	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	SC24C0001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT & OTHR TRAVEL	4829	179000	122	10.11	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	SC24C0001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	179000	122	44.70	SC ELECTRIC TRANS DISTRIB	24C	2025	3
5501	SC12C0002	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	179000	122	16,331.08	SC ELECTRIC BLENDED	12C	2025	3
5501	PRD6550001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	179000	122	456.90	UHC PRODUCT 999 ALLOC	12C	2025	3
5501	PRD6550001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE</										

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Allo Type	Year	Period
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122	9,800.77	SC ELECTRIC TRANS DISTRIB	24C	2025	3
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	14,470.98	SC ELECTRIC TRANS DISTRIB	24C	2025	3
50501	SC18B00009	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122	534.85	Net Plant_Cust Count Blended	18B	2025	3
50501	SC18B00009	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	701602	122	763.83	Net Plant_Cust Count Blended	18B	2025	3
50501	SC18B00009	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122	3,819.16	Net Plant_Cust Count Blended	18B	2025	3
50501	PYC4000008	3/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	(76.46)	COMP ABS LOAD SC 48XX	2025	3	
50501	PYC4000008	3/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	534.27	COMP ABS LOAD SC 48XX	2025	3	
50501	PYIN000012	3/31/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	(109.23)	INCENTIVE SC 48XX	2025	3	
50501	90101J0001	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170323	122	763.24	INCENTIVE SC 48XX	2025	4	
50501	90101J0001	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	1695.56	Payroll Accrual	2025	4	
50501	SC25C00001	3/31/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122	355.86	SC ELECTRIC CUST COUNT	25C	2025	3
50501	SC25C00001	3/31/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122	508.37	SC ELECTRIC CUST COUNT	25C	2025	3
50501	SC25C00001	3/31/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122	2,541.87	SC ELECTRIC CUST COUNT	25C	2025	3
50501	9090650001	3/31/2025	561800	RELIAB PLANNING&STDRD DEV SVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	14,195.93	2025 WECC Assessment	2025	3	
50501	90101J0001	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	(3,250.18)	Payroll Accrual	2025	4	
50501	90LDXESC03	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	CONTRACTOR PYMTS	4810	170323	122	(50,000.00)	Veio 00001539 - US DOE	2025	4	
50501	90101J0001	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	(576.06)	Payroll Accrual	2025	4	
50501	90101J0001	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(2,072.33)	Payroll Accrual	2025	4	
50501	90101J0001	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(2,763.11)	Payroll Accrual	2025	4	
50501	90101J0001	4/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	(971.98)	Payroll Accrual	2025	4	
50501	90101J0001	4/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	(1,695.56)	Payroll Accrual	2025	4	
50501	PAY0649251	4/8/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	4,062.59	REG - Reg Earns	2025	4	
50501	PAY0649251	4/8/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	453.86	REG - Reg Earns	2025	4	
50501	PAY0649251	4/8/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,648.59	REG - Reg Earns	2025	4	
50501	APAC649888	4/8/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	5,137.43	BA Project	2025	4	
50501	PAY0649251	4/8/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	2,793.78	REG - Reg Earns	2025	4	
50501	APAC650061	4/9/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1815	CONTRACTOR PYMTS	4810	170323	122	50,000.00	DEPOSIT	2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	24.68		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	20.89		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	63.64		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	15.08		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	8.90		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	23.14		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	3.00		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	12.31		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	18.70		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	81.12		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170323	122	40.00		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	154.00		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	55.07		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	32.83		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	241.50		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	14.00		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	11.27		2025	4	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170323	122	535.17		2025	4	
50501	PAY0651174	4/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	2,901.88	REG - Reg Earns	2025	4	
50501	PAY0651174	4/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	453.85	REG - Reg Earns	2025	4	
50501	PAY0651174	4/22/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	3,184.60	REG - Reg Earns	2025	4	
50501	PAY0651174	4/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	3,184.63	REG - Reg Earns	2025	4	
50501	PAY0651174	4/22/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,289.88	REG - Reg Earns	2025	4	
50501	PAY0651174	4/22/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	2,820.72	REG - Reg Earns	2025	4	
50501	APAC652007	4/24/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	13,812.19	BA Formation O&M	2025	4	
50501	APAC652007	4/24/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	17,180.89	CAISO WEIM Prof Services	2025	4	
50501	APAC652009	4/24/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	4,540.05	BA Project	2025	4	
50501	APAC652185	4/25/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	5,137.43	RECLASS	2025	4	
50501	APAC652185	4/25/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	(5,137.43)	RECLASS	2025	4	
50501	EXACC52534	4/29/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1403	OFFICE SUPPLIES	4811	170323	122	200.00		2025	4	
50501	9090650001	4/30/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,550.23	SOUTHWEST POWER POOL INC	2025	4	
50501	PYC4000008	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	1,197.45	COMP ABS LOAD SC 48XX	2025	4	
50501	PYIN000012	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	1,272.74	INCENTIVE SC 48XX	2025	4	
50501	90101J0001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	3,772.44	Payroll Accrual	2025	4	
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170900	122	24.80	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	631.69	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4810	170900	122	31.59	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC12C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122	2,051.53	SC ELECTRIC BLENDED	12C	2025	4
50501	SC12C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122	108.03	SC ELECTRIC BLENDED	12C	2025	4
50501	PYC4000008	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	147.47	COMP ABS LOAD SC 48XX	2025	4	
50501	PYC4000008	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	840.36	COMP ABS LOAD SC 48XX	2025	4	
50501	PYC4000008	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	729.85	COMP ABS LOAD SC 48XX	2025	4	
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170						

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alie Type	Year	Period
50501	5562090001	4/30/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	33,316.95	S&D (WACM)-BHP		2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	122	3.36	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122	37.70	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1664	MEALS	4828	170900	122	105.17	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1664	MEALS	4829	170900	122	116.17	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122	16,331.08	SC ELECTRIC BLENDED	12C	2025	4
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	485.64	UHC PRODUCT 999 ALLOC	12C	2025	4
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	(485.64)	UHC PRODUCT 999 ALLOC	12C	2025	4
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	235.36	SC ELECTRIC BLENDED	12C	2025	4
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	244.67	SC ELECTRIC BLENDED	12C	2025	4
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	485.64	SC ELECTRIC BLENDED	12C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	47.39	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122	11.33	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122	1,550.60	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	2,880.89	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	516.00	UHC PRODUCT 999 ALLOC	12C	2025	4
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	(516.00)	UHC PRODUCT 999 ALLOC	12C	2025	4
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	250.07	SC ELECTRIC BLENDED	12C	2025	4
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	259.96	SC ELECTRIC BLENDED	12C	2025	4
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	516.00	SC ELECTRIC BLENDED	12C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	50.35	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4827	170900	122	12.05	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122	1,647.51	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	3,060.95	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	3,035.28	UHC PRODUCT 999 ALLOC	12C	2025	4
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	(3,035.28)	UHC PRODUCT 999 ALLOC	12C	2025	4
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	1,470.98	SC ELECTRIC BLENDED	12C	2025	4
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	1,470.98	SC ELECTRIC BLENDED	12C	2025	4
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	3,035.28	SC ELECTRIC BLENDED	12C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	296.17	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	70.88	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122	9,691.28	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	18,005.54	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	90LDXEL001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	26,435.30	Veh-5615302- MORGAN LEWIS &		2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1665	LOADING	4828	170900	122	881.00	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1665	LOADING	4829	170900	122	314.92	SC ELECTRIC TRANS DISTRIB	24C	2025	4
50501	SC18B00009	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122	744.07	Net Plant_Cust Count Blended	18B	2025	4
50501	SC18B00009	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	701602	122	790.57	Net Plant_Cust Count Blended	18B	2025	4
50501	SC18B00009	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122	4,650.43	Net Plant_Cust Count Blended	18B	2025	4
50501	PYC4000008	4/30/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	1,213.74	COMP ABS LOAD SC 48XX		2025	4
50501	9112720001	4/30/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	(2,570.17)	Clc Icdy1008394		2025	4
50501	PYINC00011	4/30/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	1,289.60	INCENTIVE SC 48XX		2025	4
50501	9512720001	4/30/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122	2,570.17	Clc Icdy1008394		2025	4
50501	901010001	4/30/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	3,666.94	Payroll Accrual		2025	4
50501	SC25C00001	4/30/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122	642.28	SC ELECTRIC CUST COUNT	25C	2025	4
50501	SC25C00001	4/30/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122	642.28	SC ELECTRIC CUST COUNT	25C	2025	4
50501	SC25C00001	4/30/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122	4,014.26	SC ELECTRIC CUST COUNT	25C	2025	4
50501	9090650001	4/30/2025	561800	RELIAB PLANNING&STNDRD DEVSY	9113	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	14,195.93	2025 WECC Assessment		2025	4
50501	901010001	5/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	(3,772.44)	Payroll Accrual		2025	5
50501	901010001	5/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	(590.01)	Payroll Accrual		2025	5
50501	901010001	5/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(4,139.98)	Payroll Accrual		2025	5
50501	901010001	5/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(4,140.02)	Payroll Accrual		2025	5
50501	901010001	5/1/2025	561200	LOAD DISPATCH-TRANSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	(4,676.84)	Payroll Accrual		2025	5
50501	90LDXEL001	5/1/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	(26,435.30)	Veh-5615302- MORGAN LEWIS &		2025	5
50501	901010001	5/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	(3,666.94)	Payroll Accrual		2025	5
50501	PAY0653012	5/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	4,062.64	REG - Reg Earns		2025	5
50501	PAY0653012	5/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	314.20	REG - Reg Earns		2025	5
50501	PAY0653012	5/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	3,184.60	REG - Reg Earns		2025	5
50501	PAY0653012	5/6/2025	561200	LOAD DISPATCH-TRANSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,533.69	REG - Reg Earns		2025	5
50501	PAY0653012	5/6/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	32.11	REG - Reg Earns		2025	5
50501	PAY0655157	5/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	4,062.59	REG - Reg Earns		2025	5
50501	PAY0655157	5/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	314.19	REG - Reg Earns		2025	5
50501	PAY0655157	5/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	3,184.60	REG - Reg Earns		2025	5
50501	PAY0655157	5/20/2025	561200	LOAD DISPATCH-TRANSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,444.69	REG - Reg Earns		2025	5
50501	EXACC56993	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	50.60			2025	5
50501	APAC656172	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	11,974.88	BA Formation O&M		2025	5
50501	APAC656172	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES								

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Allo Type	Year	Period
50501	SC18B00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122	6,281.19	SC ELE CC NP BLENDED	18B	2025	5
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1815	CONTRACTOR PYMTS	4810	170900	122	126.68	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	PRD6550001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	HARDWARE MAINT EQUIPMENT	4810	170900	122	353.36	UHC PRODUCT 999 ALLOC	24C	2025	5
50501	PRD6550001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT EQUIPMENT	4810	170900	999	(533.36)	UHC PRODUCT 999 ALLOC	24C	2025	5
50501	SC18B00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT EQUIPMENT	4811	170900	122	6,909.32	SC ELE CC NP BLENDED	18B	2025	5
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT EQUIPMENT	4810	170900	999	353.36	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	PVINC00011	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	79.50	INCENTIVE SC 48XX	2025	2025	5
50501	PVINC00011	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	1,720.04	INCENTIVE SC 48XX	2025	2025	5
50501	PVINC00011	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	1,118.63	INCENTIVE SC 48XX	2025	2025	5
50501	SC18B00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	4,590.16	SC ELE CC NP BLENDED	18B	2025	5
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	5,064.55	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	90101J0001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	429.26	Payroll Accrual	2025	2025	5
50501	90101J0001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	4,350.91	Payroll Accrual	2025	2025	5
50501	90101J0001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	4,350.96	Payroll Accrual	2025	2025	5
50501	SC18B00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	27,000.92	SC ELE CC NP BLENDED	18B	2025	5
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	29,791.45	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	PYC4000008	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	410.31	COMP ABS LOAD SC 48XX	2025	2025	5
50501	PVINC00011	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	435.96	INCENTIVE SC 48XX	2025	2025	5
50501	90101J0001	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,563.92	Payroll Accrual	2025	2025	5
50501	SC24C00001	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	16.41	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	17.45	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	102.61	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	55C200001	5/31/2025	561400	SCHED SYSTEMCENTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	30,082.95	S&D(WACM)-BHP	2025	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122	51.68	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122	2,603.52	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122	16,331.08	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999	(16,331.08)	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122	16,331.08	SC ELECTRIC BLENDED	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1702	TRAINING	4747	170900	122	2,053.92	SC ELECTRIC BLENDED	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122	82.41	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999	(82.41)	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	477.04	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	(477.04)	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	79.92	SC ELECTRIC BLENDED	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999	82.83	SC ELECTRIC BLENDED	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	178.83	SC ELECTRIC BLENDED	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	477.04	SC ELECTRIC BLENDED	12C	2025	5
50501	SC18B00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	690.94	SC ELE CC NP BLENDED	18B	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	41.28	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122	(6.41)	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122	1,365.68	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	3,062.21	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	122	87.55	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999	(87.55)	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	506.86	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	(506.86)	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	84.91	SC ELECTRIC BLENDED	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999	87.55	SC ELECTRIC BLENDED	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	190.01	SC ELECTRIC BLENDED	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	506.86	SC ELECTRIC BLENDED	12C	2025	5
50501	SC18B00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	734.12	SC ELE CC NP BLENDED	18B	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	43.87	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4827	170900	122	(6.81)	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122	1,451.03	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	3,253.60	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122	515.03	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999	(515.03)	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	2,981.50	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	(2,981.50)	UHC PRODUCT 999 ALLOC	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	499.46	SC ELECTRIC BLENDED	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999	515.03	SC ELECTRIC BLENDED	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	1,117.72	SC ELECTRIC BLENDED	12C	2025	5
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	2,981.50	SC ELECTRIC BLENDED	12C	2025	5
50501	SC18B00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	4,318.39	SC ELE CC NP BLENDED	18B	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	228.07	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	(40.07)	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122	8,535.46	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	19,138.83	SC ELECTRIC TRANS DISTRIB	24C	2025	5
50501	PYC4000008	5/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	(581.57)	COMP ABS LOAD SC 48XX	2025	2025	5
50501	PVINC00011	5/31/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	(617.92)	INCENTIVE SC 48XX	2025	2025	5
50501	SC25C00001	5/31/2025	561700	GENERATION INTERCONNNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122	577.10	SC ELECTRIC CUST COUNT	25C	2025	5
50501	SC25C00001	5/31/2025	561700	GENERATION INTERCONNNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122	613.17	SC ELECTRIC CUST COUNT	25C	2025	5
50501	SC25C00001	5/31/2025	561700											

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Allo Type	Year	Period
50501	INVT660464	6/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4811	701602	122	33.62			2025	6
50501	INVT660464	6/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4811	701602	122	33.60			2025	6
50501	EXACC60856	6/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	506.56			2025	6
50501	EXACC60856	6/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	31.07			2025	6
50501	EXACC60856	6/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	24.27			2025	6
50501	EXACC60856	6/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	185.79			2025	6
50501	EXACC60856	6/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	22.02			2025	6
50501	909650001	6/30/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,550.23	SOUTHWEST POWER POOL INC		2025	6
50501	PYCA000008	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	(678.54)	COMP ABS LOAD SC 48XX		2025	6
50501	PYNC00012	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	170318	122	(614.70)	INCENTIVE SC 48XX		2025	6
50501	SC24C0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	354.74	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC18B0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4811	170900	122	26.50	SC ELE CC NP BLENDED	18B	2025	6
50501	SC18B0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122	55.83	SC ELE CC NP BLENDED	18B	2025	6
50501	SC24C0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	347.75	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC24C0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1603	OFFICE SUPPLIES	4810	170900	122	183.12	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC18B0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122	552.02	SC ELE CC NP BLENDED	18B	2025	6
50501	SC12C0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122	109.13	SC ELECTRIC BLENDED	12C	2025	6
50501	PYCA000008	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	109.08	COMP ABS LOAD SC 48XX		2025	6
50501	PYCA000008	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	4,781.67	COMP ABS LOAD SC 48XX		2025	6
50501	PYCA000008	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	(52.70)	COMP ABS LOAD SC 48XX		2025	6
50501	PYCA000008	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	17.65	COMP ABS LOAD SC 48XX		2025	6
50501	SC18B0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	3,757.42	SC ELE CC NP BLENDED	18B	2025	6
50501	SC24C0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	5,877.42	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC24C0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	63.60	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	PRD655001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT EQUIPMENT	4810	170900	122	30.79	UHC PRODUCT 999 ALLOC	24C	2025	6
50501	PRD655001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT EQUIPMENT	4810	170900	999	(30.79)	UHC PRODUCT 999 ALLOC	24C	2025	6
50501	SC24C0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT EQUIPMENT	4810	170900	999	30.79	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	PYNC00012	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	115.90	INCENTIVE SC 48XX		2025	6
50501	PYNC00012	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	170900	122	5,080.52	INCENTIVE SC 48XX		2025	6
50501	PYNC00012	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	170900	122	(55.99)	INCENTIVE SC 48XX		2025	6
50501	PYNC00012	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	18.75	INCENTIVE SC 48XX		2025	6
50501	SC18B0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	3,992.26	SC ELE CC NP BLENDED	18B	2025	6
50501	SC24C0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	170900	122	6,244.76	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	90101J001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	482.63	Payroll Accrual		2025	6
50501	90101J001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	13,782.33	Payroll Accrual		2025	6
50501	90101J001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	1,329.32	Payroll Accrual		2025	6
50501	SC18B0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	23,483.89	SC ELE CC NP BLENDED	18B	2025	6
50501	SC24C0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	36,733.92	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC24C0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LOGGING	4810	170900	122	161.94	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	90108B001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	MATERIALS INVENTORY	4811	701602	122	(67.22)	Original Line To Fix		2025	6
50501	PYCA000008	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	290.51	COMP ABS LOAD SC 48XX		2025	6
50501	PYNC00012	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	NCENTIVE LOADING NON-UNION	4810	170318	122	308.67	INCENTIVE SC 48XX		2025	6
50501	90101J001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,526.80	Payroll Accrual		2025	6
50501	SC18B0001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1301	SOFTWARE MAINT/LICENSES	4811	170900	122	2,847.48	SC ELE CC NP BLENDED	18B	2025	6
50501	SC24C0001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	48.47	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC18B0001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1809	CONSULTING FEES	4811	170900	122	837.49	SC ELE CC NP BLENDED	18B	2025	6
50501	SC24C0001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	NCENTIVE LOADING NON-UNION	4810	170900	122	51.50	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC24C0001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9101	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	302.95	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	556209001	6/30/2025	561400	SCHED SYSTEMCENTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	22,628.38	S&D(WACM)-BHP		2025	6
50501	SC24C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1003	BONUS	4829	170900	122	(404.62)	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC24C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122	9,939.69	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC12C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122	16,331.08	SC ELECTRIC BLENDED	12C	2025	6
50501	SC12C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4747	170900	122	2,053.93	SC ELECTRIC BLENDED	12C	2025	6
50501	SC24C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4829	170900	122	2,124.14	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	PRD655001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122	(5.91)	UHC PRODUCT 999 ALLOC	12C	2025	6
50501	PRD655001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999	5.91	UHC PRODUCT 999 ALLOC	12C	2025	6
50501	PRD655001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	783.57	UHC PRODUCT 999 ALLOC	12C	2025	6
50501	PRD655001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	(783.57)	UHC PRODUCT 999 ALLOC	12C	2025	6
50501	SC12C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	50.37	SC ELECTRIC BLENDED	12C	2025	6
50501	SC12C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122	(5.91)	SC ELECTRIC BLENDED	12C	2025	6
50501	SC12C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	(73.93)	SC ELECTRIC BLENDED	12C	2025	6
50501	SC12C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	783.57	SC ELECTRIC BLENDED	12C	2025	6
50501	SC18B0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	769.77	SC ELE CC NP BLENDED	18B	2025	6
50501	SC24C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	60.76	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC24C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122	1,525.54	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC24C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	2,416.22	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	PRD655001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4750	170900	122	(6.27)	UHC PRODUCT 999 ALLOC	12C	2025	6
50501	PRD655001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4750	170900	999	6.27	UHC PRODUCT 999 ALLOC	12C	2025	6
50501	PRD655001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4747	170900	122	53.52	SC ELECTRIC BLENDED	12C	2025	6
50501	SC12C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4750	170900	999	(6.27)	SC ELECTRIC BLENDED	12C	2025	6
50501	SC12C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4751	170900	122	(78.56)	SC ELECTRIC BLENDED	12C	2025	6
50501	SC12C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4751	170900	999	832.54	SC ELECTRIC BLENDED	12C	2025	6
50501	SC18B0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	817.90	SC ELE CC NP BLENDED	18B	2025	6
50501	SC24C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4814	170900	122	64.56	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC24C0001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4828	170900	122	1,620.89	SC ELECTRIC TRANS DISTRIB	24C	2025	6
50501	SC24C0001	6/30/2025	5											

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alie Type	Year	Period
50501	PAY0660785	7/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,224.21	REG - Reg Earnings		2025	7
50501	901010001	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(13,782.23)	Payroll Accrual		2025	7
50501	PAY0660785	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	19,524.99	REG - Reg Earnings		2025	7
50501	901010001	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(1,329.32)	Payroll Accrual		2025	7
50501	PAY0660785	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	1,308.34	REG - Reg Earnings		2025	7
50501	901010001	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	(482.63)	Payroll Accrual		2025	7
50501	PAY0660785	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	1,117.24	REG - Reg Earnings		2025	7
50501	901010001	7/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	(665.92)	Payroll Accrual		2025	7
50501	PAY0660785	7/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	256.90	REG - Reg Earnings		2025	7
50501	PAY0662602	7/15/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,103.27	REG - Reg Earnings		2025	7
50501	PAY0662602	7/15/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	17,701.09	REG - Reg Earnings		2025	7
50501	PAY0662602	7/15/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	256.32	REG - Reg Earnings		2025	7
50501	PAY0662602	7/15/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	349.11	REG - Reg Earnings		2025	7
50501	APAC663366	7/16/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	2,252.43	CONSULTING SERVICES/TRAVEL		2025	7
50501	APAC663366	7/16/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	2,252.43	CONSULTING SERVICES/TRAVEL		2025	7
50501	APAC663527	7/17/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	8,616.88	BA Formation O&M		2025	7
50501	APAC663527	7/17/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	6,099.86	CASO WEIM BA		2025	7
50501	APAC664406	7/24/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	14,337.00	BA Project		2025	7
50501	PAY0664492	7/29/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,532.62	REG - Reg Earnings		2025	7
50501	PAY0664492	7/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	19,770.87	REG - Reg Earnings		2025	7
50501	PAY0664492	7/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	664.92	REG - Reg Earnings		2025	7
50501	APAC665243	7/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	5,512.50	RECLASS		2025	7
50501	EXACC65138	7/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	104.18			2025	7
50501	PYC000009	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	519.77	COMP ABS LOAD SC 48XX		2025	7
50501	PYINC00014	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	742.53	INCENTIVE SC 48XX		2025	7
50501	901010001	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,379.36	Payroll Accrual		2025	7
50501	9090650001	7/31/2025	561800	RELIAB PLANNING&STANDARDS DEVE	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	14,195.93	2025 WECC Assessment		2025	7
50501	9090650001	7/31/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,550.23	SOUTHWEST POWER POOL INC		2025	7
50501	556290001	7/31/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	27,861.18	S&D(WACM)-BHP		2025	7
50501	9512740001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	364.64	reclass 10088916 account		2025	7
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	245.19	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4829	170900	122	308.65	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	GROUND TRANSPORT & OTHER TRAVEL	4829	170900	122	6.21	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	24.71	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122	66.16	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1403	OFFICE SUPPLIES	4829	170900	122	56.38	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122	590.10	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1601	RENTAL CAR EXPENSE	4829	170900	122	39.61	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS SERVICE	4810	170900	122	20,142.69	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC12C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122	4,103.06	SC ELECTRIC BLENDED	12C	2025	7
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122	16,331.08	SC ELECTRIC BLENDED	12C	2025	7
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4810	170900	122	804.08	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4829	170900	122	1,441.47	UHC PRODUCT 999 ALLOC	24C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4829	170900	999	(1,441.47)	UHC PRODUCT 999 ALLOC	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4829	170900	122	75.20	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1710	TRAINING	4829	170900	999	1,441.47	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	2700	VEHICLES FUEL	4829	170900	122	3.63	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC12C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122	106.92	SC ELECTRIC BLENDED	12C	2025	7
50501	PYC000009	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	193.44	COMP ABS LOAD SC 48XX		2025	7
50501	PYC000009	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	8,541.18	COMP ABS LOAD SC 48XX		2025	7
50501	PYC000009	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	209.82	COMP ABS LOAD SC 48XX		2025	7
50501	PYC000009	7/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	(571.26)	COMP ABS LOAD SC 48XX		2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122	(23.09)	UHC PRODUCT 999 ALLOC	12C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999	23.09	UHC PRODUCT 999 ALLOC	12C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	650.29	UHC PRODUCT 999 ALLOC	12C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	(650.29)	UHC PRODUCT 999 ALLOC	12C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122	16.50	UHC PRODUCT 999 ALLOC	24C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999	(16.50)	UHC PRODUCT 999 ALLOC	24C	2025	7
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	77.05	SC ELECTRIC BLENDED	12C	2025	7
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999	(23.09)	SC ELECTRIC BLENDED	12C	2025	7
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	236.10	SC ELECTRIC BLENDED	12C	2025	7
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	650.29	SC ELECTRIC BLENDED	12C	2025	7
50501	SC18B00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	3,727.97	SC ELE CC NP BLENDED	18B	2025	7
50501	SC18B00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	540.76	SC ELE CC NP BLENDED	18B	2025	7
50501	SC25C00001	7/31/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122	499.77	SC ELECTRIC CUST COUNT	25C	2025	7
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	3,219.39	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	38.40	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	69.35	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122	1,286.33	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999	16.50	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	2,941.76	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC18B00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122	19.71	SC ELE CC NP BLENDED	18B	2025	7
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	7,324.61	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	PRD6550001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122	65.72	UHC PRODUCT 999 ALLOC	24C	2025	7
50501	PRD6550001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	1						

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alloc Type	Year	Period
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	999	23.56	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	4,202.50	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	901010001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	188.51	Payroll Accrual		2025	7
50501	901010001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	17,793.78	Payroll Accrual		2025	7
50501	901010001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	598.43	Payroll Accrual		2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122	(164.97)	UHC PRODUCT 999 ALLOC	12C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999	164.97	UHC PRODUCT 999 ALLOC	12C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	4,644.89	UHC PRODUCT 999 ALLOC	12C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	(4,644.89)	UHC PRODUCT 999 ALLOC	12C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122	117.85	UHC PRODUCT 999 ALLOC	24C	2025	7
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	999	(117.85)	UHC PRODUCT 999 ALLOC	24C	2025	7
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	550.34	SC ELECTRIC BLENDED	12C	2025	7
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999	(164.97)	SC ELECTRIC BLENDED	12C	2025	7
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	1,686.46	SC ELECTRIC BLENDED	12C	2025	7
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	4,644.89	SC ELECTRIC BLENDED	12C	2025	7
50501	SC18B00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	26,628.34	SC ELE CC NP BLENDED	18B	2025	7
50501	SC18B00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	3,862.58	SC ELE CC NP BLENDED	18B	2025	7
50501	SC25C00001	7/31/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122	3,569.83	SC ELECTRIC CUST COUNT	25C	2025	7
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	22,995.64	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	274.26	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	495.42	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122	9,188.11	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	999	117.85	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	21,012.53	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	90LDEXE001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	32,100.01	Vehr 00217529 - MORGAN LEWIS &		2025	7
50501	90LDEXE001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LOGGING	4829	170900	122	108.59	SC ELECTRIC TRANS DISTRIB	24C	2025	7
50501	90LDEXE001	8/1/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	(32,100.01)	Vehr 00217529 - MORGAN LEWIS &		2025	8
50501	901010001	8/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	(1,379.36)	Payroll Accrual		2025	8
50501	901010001	8/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(17,793.78)	Payroll Accrual		2025	8
50501	901010001	8/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(598.43)	Payroll Accrual		2025	8
50501	901010001	8/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	(188.51)	Payroll Accrual		2025	8
50501	APAC665851	8/4/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	32,100.01	BA Project		2025	8
50501	PAY0666443	8/12/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,562.23	REG - Reg Eams		2025	8
50501	PAY0666443	8/12/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	21,139.94	REG - Reg Eams		2025	8
50501	PAY0666443	8/12/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	1,185.09	REG - Reg Eams		2025	8
50501	PAY0666443	8/12/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	418.93	REG - Reg Eams		2025	8
50501	EXACC67156	8/13/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122	3,400.00			2025	8
50501	APAC667233	8/13/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	499.14	PROFESSIONAL SERVICES		2025	8
50501	APAC667414	8/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4810	170900	122	2,017.80	ADD ENTITY CODE		2025	8
50501	APAC667412	8/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	26,304.41	ANCILLARY SERVICES STUDY		2025	8
50501	APAC667412	8/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	1,366.68	BA Formation O&M		2025	8
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	540.36			2025	8
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	98.20			2025	8
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	47.64			2025	8
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	20.66			2025	8
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	27.84			2025	8
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	69.30			2025	8
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	28.04			2025	8
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	65.96			2025	8
50501	APAC668503	8/24/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4810	170900	122	2,017.80	WEBTRANS/WEBSMARTTAG		2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	506.56			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	506.56			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	147.71			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	9.66			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	117.61			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	728.13			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	621.00			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	497.06			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170900	122	48.00			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122	700.00			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122	1,000.00			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LOGGING	4810	170900	122	467.85			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LOGGING	4810	170900	122	467.85			2025	8
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LOGGING	4810	170900	122	501.51			2025	8
50501	PAY0668194	8/26/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	783.65	REG - Reg Eams		2025	8
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	807.85			2025	8
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	695.84			2025	8
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170900	122	3.00			2025	8
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170900	122	48.00			2025	8
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHER TRAVEL	4810	170900	122	14.28			20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alie Type	Year	Period
50501	5562090001	8/31/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	31,394.52	S&D(WACM)-BHP		2025	8
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	174.72	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1609	AIR TRANSPORTATION	4828	170900	122	247.54	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT & OTHER TRAVEL	4828	170900	122	13.34	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122	(93.62)	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	999	93.62	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122	93.62	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122	93.62	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	999	(93.62)	SC ELE CC NP BLENDED	18B	2025	8
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122	120.67	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4828	170900	122	8.50	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4828	170900	122	137.94	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122	16,331.08	SC ELECTRIC BLENDED	12C	2025	8
50501	SC24C00001	8/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1301	SOFTWARE MAINT/LICENSES	4810	170900	122	3,320.49	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122	(39.43)	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	999	39.43	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122	39.43	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122	39.43	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	999	(39.43)	SC ELE CC NP BLENDED	18B	2025	8
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4828	170900	122	448.30	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC12C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122	106.92	SC ELECTRIC BLENDED	12C	2025	8
50501	PYCA000009	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	120.23	COMP ABS LOAD SC 48XX		2025	8
50501	PYCA000009	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	6,951.51	COMP ABS LOAD SC 48XX		2025	8
50501	PYCA000009	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	785.47	COMP ABS LOAD SC 48XX		2025	8
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	(3,472.67)	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999	3,472.67	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	423.17	UHC PRODUCT 999 ALLOC	12C	2025	8
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	(423.17)	UHC PRODUCT 999 ALLOC	12C	2025	8
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	(147.07)	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999	147.07	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	137.58	SC ELECTRIC BLENDED	12C	2025	8
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	295.84	SC ELECTRIC BLENDED	12C	2025	8
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999	423.17	SC ELECTRIC BLENDED	12C	2025	8
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	3,472.67	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	147.07	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	3,472.67	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999	(3,472.67)	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00002	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	147.07	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00002	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999	(147.07)	SC ELE CC NP BLENDED	18B	2025	8
50501	SC24C00001	8/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	3,801.86	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC24C00001	8/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	47.11	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	70.02	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122	1,119.00	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	1,970.91	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC25C00001	8/31/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122	524.26	SC ELECTRIC CUST COUNT	25C	2025	8
50501	90LDXEL001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	21,605.06	Veh 00218189 - GREEN MOUNTAIN		2025	8
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122	(17,273.10)	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4811	170900	999	17,273.10	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122	17,273.10	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122	17,273.10	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	999	(17,273.10)	SC ELE CC NP BLENDED	18B	2025	8
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	239.27	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONTRACT FEES	4810	170900	122	5,555.76	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	PYINC00013	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	171.76	INCENTIVE SC 48XX		2025	8
50501	PYINC00013	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	9,930.73	INCENTIVE SC 48XX		2025	8
50501	PYINC00013	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	1,122.10	INCENTIVE SC 48XX		2025	8
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	(4,960.95)	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	999	4,960.95	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	604.53	UHC PRODUCT 999 ALLOC	12C	2025	8
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	(604.53)	UHC PRODUCT 999 ALLOC	12C	2025	8
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	(210.10)	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	999	210.10	UHC PRODUCT 999 ALLOC	18B	2025	8
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	196.54	SC ELECTRIC BLENDED	12C	2025	8
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	422.62	SC ELECTRIC BLENDED	12C	2025	8
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999	604.53	SC ELECTRIC BLENDED	12C	2025	8
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	4,960.95	SC ELE CC NP BLENDED	18B	2025	8
50501	SC18B00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	210.10	SC ELE CC NP BLENDED			

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Allo Type	Year	Period
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122	7,992.90	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	14,077.91	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	SC25C00001	8/31/2025	561700	GENERATION INTERDEPENDENT STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122	3,744.71	SC ELECTRIC CLST COUNT	24C	2025	8
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LOGGING	4828	170900	122	80.51	SC ELECTRIC TRANS DISTRIB	24C	2025	8
50501	901010001	9/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122		Payroll Accrual		2025	9
50501	90LDXEU01	9/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	(21,605.06)	Vchr 00218189 - GREEN MOUNTAIN		2025	9
50501	901010001	9/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(23,153.75)	Payroll Accrual		2025	9
50501	901010001	9/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(2,511.92)	Payroll Accrual		2025	9
50501	901010001	9/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	(314.19)	Payroll Accrual		2025	9
50501	APAC669677	9/2/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	21,605.06	ANALYTICAL SUPPORT		2025	9
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	656.27			2025	9
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	551.66			2025	9
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	728.13			2025	9
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	649.37			2025	9
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	9.45			2025	9
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT & OTHR TRAVEL	4810	170900	122	48.00			2025	9
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	129.85			2025	9
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122	475.00			2025	9
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LOGGING	4810	170900	122	451.02			2025	9
50501	PAY0670142	9/9/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,401.00	REG - Reg Earns		2025	9
50501	PAY0670142	9/9/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	23,758.02	REG - Reg Earns		2025	9
50501	PAY0670142	9/9/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	78.47	REG - Reg Earns		2025	9
50501	PAY0670142	9/9/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	349.11	REG - Reg Earns		2025	9
50501	PAY0670142	9/9/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	96.80	REG - Reg Earns		2025	9
50501	PAY0670142	9/9/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	64.22	REG - Reg Earns		2025	9
50501	APAC671610	9/17/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1418	REGULATORY/LEGAL FILING FEES	4810	170900	122	6,416.07	WEIM Implementation MS 2		2025	9
50501	APAC671768	9/18/2025	561500	LOAD DISPATCH-TRANSSVC & SCHED	1815	CONTRACTOR PYMTS	4810	170323	122	36,243.13	BA Change - Deposit #2		2025	9
50501	PAY0671836	9/23/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,469.31	REG - Reg Earns		2025	9
50501	PAY0671836	9/23/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	65.17	REG - Reg Earns		2025	9
50501	PAY0671836	9/23/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	64.22	REG - Reg Earns		2025	9
50501	PAY0671836	9/23/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	349.11	REG - Reg Earns		2025	9
50501	PAY0671836	9/23/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	25,123.87	REG - Reg Earns		2025	9
50501	PAY0671836	9/23/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	706.46	REG - Reg Earns		2025	9
50501	APAC672471	9/24/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	3,843.11	BA Rate Studies		2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	9.45			2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	544.79			2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	66.84			2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	153.68			2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	19.42			2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	505.21			2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	216.06			2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	76.90			2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	71.17			2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	17.78			2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	11.35			2025	9
50501	APAC672674	9/25/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	3,106.25	BA Project		2025	9
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LOGGING	4810	170900	122	242.88			2025	9
50501	PYCA000008	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	564.73	COMP ABS LOAD SC 48XX		2025	9
50501	PYINC00011	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	806.75	INCENTIVE SC 48XX		2025	9
50501	901010001	9/30/2025	561200	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	1,947.09	Payroll Accrual		2025	9
50501	9090650001	9/30/2025	561800	RELIAB PLANNING&STANDARDS DEVE	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	14,195.93	2025 WECC Assessment		2025	9
50501	9090650001	9/30/2025	561100	LOAD DISPATCH-TRANSSVC & SCHED	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	10,350.23	SOUTHWEST POWER POOL INC		2025	9
50501	PYCA000008	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	34.77	COMP ABS LOAD SC 48XX		2025	9
50501	PYCA000008	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	29.90	COMP ABS LOAD SC 48XX		2025	9
50501	5562900001	9/30/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	33,118.03	S&D (WACM)-BHP		2025	9
50501	PYINC00011	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	49.67	INCENTIVE SC 48XX		2025	9
50501	PYINC00011	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	42.71	INCENTIVE SC 48XX		2025	9
50501	901010001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	86.36	Payroll Accrual		2025	9
50501	901010001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	85.10	Payroll Accrual		2025	9
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4828	170900	122	374.18	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	EXACC73197	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	232.39			2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122	43.19	UHC PRODUCT 999 ALLOC	24C	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	999	(43.19)	UHC PRODUCT 999 ALLOC	24C	2025	9
50501	SC24C00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	32.16	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	999	43.19	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	170900	122	(76.55)	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	170900	999	76.55	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	SC18B00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	170900	122	76.55	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	170900	122	76.55	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	170900	999	(76.55)	SC ELE CC NP BLENDED	18B	2025	9
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122	1,306.57	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4811	170900	122	(17,273.30)	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4811	170900	999	17,273.30	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	SC18B00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4811	170900	122	17,273.30	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4811	170900	122	17,273.30	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4811	170900	999	(17,273.30)	SC ELE CC NP BLENDED	18B	2025	9
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122	16,331.08	SC ELECTRIC BLENDED	12C	2025	9
50501	SC24C00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810							

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Amount	Line Descr	Alloc Type	Year	Period
50501	SC18B0002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999	(2,844.00)	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	819.08	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999	(819.08)	SC ELE CC NP BLENDED	18B	2025	9
50501	SC24C0001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	4,143.14	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	20.47	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	6.784	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122	1,243.45	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	2,734.22	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC25C0001	9/30/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	441.68	SC ELECTRIC CUST COUNT	25C	2025	9
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122	17,273.10	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	999	(17,273.10)	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	SC18B0002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122	(17,273.10)	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	999	17,273.10	SC ELE CC NP BLENDED	18B	2025	9
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT-EQUIPMENT	4810	170900	122	60.89	UHC PRODUCT 999 ALLOC	24C	2025	9
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT-EQUIPMENT	4810	170900	999	(60.89)	UHC PRODUCT 999 ALLOC	24C	2025	9
50501	SC24C0001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT-EQUIPMENT	4810	170900	999	60.89	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	PYINC00011	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	169.33	INCENTIVE SC 48XX	2025	9	
50501	PYINC00011	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	170900	122	11,804.33	INCENTIVE SC 48XX	2025	9	
50501	PYINC00011	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	170900	122	(158.16)	INCENTIVE SC 48XX	2025	9	
50501	951272001	9/30/2025	561600	TRANSMISSION SVC STUDIES	9112	NCENTIVE LOADING NON-UNION	4829	170900	122	(16,191.62)	Cls IC Study BHC 500 MW NPTS	2025	9	
50501	951272001	9/30/2025	561600	TRANSMISSION SVC STUDIES	9112	NCENTIVE LOADING NON-UNION	4829	170900	122	16,191.62	Cls IC Study BHC 500 MW NPTS	2025	9	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	(4,062.85)	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4811	170900	999	4,062.85	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4750	170900	122	188.66	UHC PRODUCT 999 ALLOC	12C	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4750	170900	999	(188.66)	UHC PRODUCT 999 ALLOC	12C	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4751	170900	122	901.94	UHC PRODUCT 999 ALLOC	12C	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4751	170900	999	(901.94)	UHC PRODUCT 999 ALLOC	12C	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	(1,170.12)	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4811	170900	999	1,170.12	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	SC12C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4747	170900	122	186.32	SC ELECTRIC BLENDED	12C	2025	9
50501	SC12C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4750	170900	999	188.66	SC ELECTRIC BLENDED	12C	2025	9
50501	SC12C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4751	170900	122	439.78	SC ELECTRIC BLENDED	12C	2025	9
50501	SC12C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4751	170900	999	(439.78)	SC ELECTRIC BLENDED	12C	2025	9
50501	SC18B0001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	4,062.85	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	1,170.12	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	4,062.85	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4811	170900	999	(4,062.85)	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4811	170900	122	1,170.12	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4811	170900	999	(1,170.12)	SC ELE CC NP BLENDED	18B	2025	9
50501	SC24C0001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	NCENTIVE LOADING NON-UNION	4810	170900	122	5,918.76	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	NCENTIVE LOADING NON-UNION	4810	170900	122	29.24	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4814	170900	122	96.91	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4828	170900	122	1,776.36	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	NCENTIVE LOADING NON-UNION	4829	170900	122	3,906.02	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC25C0001	9/30/2025	561700	GENERATION INTERCONNTN STUDIES	9112	NCENTIVE LOADING NON-UNION	4825	170900	122	630.97	SC ELECTRIC CUST COUNT	25C	2025	9
50501	901010001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	462.63	Payroll Accrual	2025	9	
50501	901010001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	33,293.53	Payroll Accrual	2025	9	
50501	901010001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	936.18	Payroll Accrual	2025	9	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	(20,314.23)	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999	20,314.23	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122	943.33	UHC PRODUCT 999 ALLOC	12C	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999	(943.33)	UHC PRODUCT 999 ALLOC	12C	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	4,509.68	UHC PRODUCT 999 ALLOC	12C	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	(4,509.68)	UHC PRODUCT 999 ALLOC	12C	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	(5,850.59)	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999	5,850.59	UHC PRODUCT 999 ALLOC	18B	2025	9
50501	SC12C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	931.64	SC ELECTRIC BLENDED	12C	2025	9
50501	SC12C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999	943.33	SC ELECTRIC BLENDED	12C	2025	9
50501	SC12C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	2,198.86	SC ELECTRIC BLENDED	12C	2025	9
50501	SC12C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999	4,509.68	SC ELECTRIC BLENDED	12C	2025	9
50501	SC18B0001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	20,314.23	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	5,850.59	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	20,314.23	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999	(20,314.23)	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	5,850.59	SC ELE CC NP BLENDED	18B	2025	9
50501	SC18B0002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999	(5,850.59)	SC ELE CC NP BLENDED	18B	2025	9
50501	SC24C0001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	29,593.84	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	146.24	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	484.57	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122	8,881.81	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC24C0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	19,530.08	SC ELECTRIC TRANS DISTRIB	24C	2025	9
50501	SC25C0001	9/30/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122	3,154.83	SC ELECTRIC CUST COUNT	25C	2025	9