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March 10, 2026

VIA ELECTRONIC FILING

Hon. David Jones, Chairman
c/o Ectory Lawless, Docket Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243
TPUC.DocketRoom@tn.gov

Electronically Filed in TPUC Docket
Room on March 10, 2026 at 3:53 p.m.

RE: *Petition of Tennessee-American Water Company Regarding The 2026 Production Costs and Other Pass-Throughs Rider, TPUC Docket No. 26-00002*

Dear Chairman Jones:

Attached for filing please find *Tennessee-American Water Company's Responses to Consumer Advocate's Second Set of Discovery Requests*.

As required, copies will be mailed to your office. Should you have any questions concerning this filing or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

Attachments

cc: Bob Lane, TAWC
Vance L. Broemel, Consumer Advocate Unit
Karen H. Stachowski, Consumer Advocate Unit

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BUTLER SNOW LLP

99750683.v1

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE**

PETITION OF TENNESSEE-	)	
AMERICAN WATER COMPANY	)	
REGARDING THE 2026 PRODUCTION	)	DOCKET NO. 26-00002
COSTS AND OTHER PASS-	)	
THROUGHS RIDER	)	

**TENNESSEE-AMERICAN WATER COMPANY’S RESPONSES
TO CONSUMER ADVOCATE’S SECOND SET OF DISCOVERY REQUESTS**

Tennessee-American Water Company (“TAWC”), by and through counsel, hereby submits its Responses to Second Set of Discovery Requests propounded by the Consumer Advocate Division of the Attorney General’s Office (“Consumer Advocate”).

GENERAL OBJECTIONS

1. TAWC objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.
2. TAWC objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Public Utility Commission (“TPUC” or “Authority”).
3. The specific responses set forth below are based on information now available to TAWC, and TAWC reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

4. TAWC objects to each request to the extent that it is unreasonably cumulative or duplicative, speculative, unduly burdensome, irrelevant or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

5. TAWC objects to each request to the extent it seeks information outside TAWC's custody or control.

6. TAWC's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of TAWC's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.

7. TAWC objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome and exceed the scope of permissible discovery.

8. TAWC objects to those requests that constitute a "fishing expedition," seeking information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.

9. TAWC does not waive any previously submitted objections to the Consumer Advocate's discovery requests.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 26-00002
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE

Responsible Witness: Robert Lane

Question:

2-1. **Reconciliation.** Refer to the Petition, File <Workpaper_Fuel & Power – 2025.xlsx>, Tab “Monthly Totals.” Specifically, refer to Cell I24 of this spreadsheet that shows \$2,865,187 for the “General Ledger Total” during the review period.

Next, refer generally to the Company’s Response to CAD DR No. 1-1, File <TAW_CADDR1_NUM001_Attachment.xlsx>. Specifically refer to the monthly amounts for Accounts 515xxxxx that relate to Fuel & Purchased Power Expenses which total to \$2,861,532 for the review period. Provide a reconciliation between these two amounts that are shown in detail below.

Date	As Filed	Trial Balance	Difference
Dec-24	\$141,745	\$142,084	\$-340
Jan-25	48,637	48,077	560
Feb-25	175,900	175,302	598
Mar-25	119,005	118,530	475
Apr-25	45,059	44,766	293
May-25	144,712	144,473	238
Jun-25	39,816	39,533	283
Jul-25	276,168	275,835	333
Aug-25	78,688	78,340	348
Sep-25	197,911	197,593	318
Oct-25	1,372,792	1,372,505	287
Nov-25	224,755	224,494	261
Total	\$2,865,187	\$2,861,532	\$3,655

RESPONSE:

The December difference pertains to a \$340 charge from Marion Natural Gas System for fuel for power production that should have been included in the filing. The remaining items represent a set of billings from Sequachee Valley Electric Cooperative for electric service at an operations office, which should not have been included in the filing. Please see TAW_CADDR2_NUM001_Attachment.xlsx for the reconciliation and the missing invoice.

Important Notice

If the bill is not paid by the due date a 10% late charge will be added to the past due balance. If unpaid 15 days after due date, service will be disconnected without further notice and a reconnect fee will be charged. Failure to receive bill does not relieve obligation to pay bill by due date.

Is your water bill higher than normal?

If there is an increase in water usage on your billing statement that cannot be explained by situations such as watering your lawn or garden, extra people visiting your home, washing your cars, etc., then there is the possibility that you could have a leak or another problem. Leaks can come from many places including but not limited to your toilets, water heater, faucets, outside water sprinklers, service line, etc.

WE ARE NOT RESPONSIBLE FOR LOSSES ON CUSTOMER'S SIDE OF METER. As a residential customer, you are automatically protected by our Water Loss Program, if you do have a leak you may file a claim through ServLine at (423) 228-1210.

WHEN GAS IS LEAKING

Notify Gas Utility Immediately

Do NOT use matches

Do NOT turn switches on or off

Diameter of Stream	Gallons Wasted (1 month period)
○ 1/4 inch	393,833
○ 3/16 inch	222,000
○ 1/8 inch	98,667
○ 1/16 inch	24,667
Calculations based on 60 psi water pressure	

BUSINESS HOURS

Monday - Friday

8:00 A.M. - 4:30 P.M.

423-837-7164

After Hours Emergency Phone:

423-942-2525 or 911

ADDRESS CORRECTION

Complete this section if your address on reverse side is incorrect

NAME

ADDRESS

CITY, STATE, ZIP CODE

EMAIL ADDRESS

NEW PHONE NUMBER

	As Filed	Trial Balance	Difference	Vendor	
12/31/2024		340	340	6001462170098 Marion Natural Gas System (Board of	Production cost invoice excluded incorrectly
1/31/2025	560	0	(560)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly
2/28/2025	598	0	(598)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly
3/31/2025	475	0	(475)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly
4/30/2025	293	0	(293)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly
5/31/2025	238	0	(238)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly
6/30/2025	283	0	(283)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly
7/31/2025	333	0	(333)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly
8/31/2025	348	0	(348)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly
9/30/2025	318	0	(318)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly
10/31/2025	287	0	(287)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly
11/30/2025	261	0	(261)	13362311 Sequachee Valley Electric Cooperative	Non-production cost invoice included incorrectly

Fiscal Year	Posting Period	Posting Date	Company Code	Trading partner	Profit Center	Cost Center	Account	WBS element	Order	Document Type	Document Number	General ledger amount	Text	Assignment	Reference	Document Date	Entry Date	Offsetting acct no.	Name of offsetting account
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-14.72	1470061000IEPB	2602904		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-234.92	2349200000IEPB	2602901		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-377.30	1471543000IEPB	2602898		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-3.78	3160090000IEPB	2602897		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-6.28950	3170296000IEPB	2602896		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-78.30	3110024000IEPB	2602895		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-13.68	1909684000IEPB	2602894		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-1.40256	1920010000IEPB	2602893		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-31.32	3150773000IEPB	2602891		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-342.24	1460116000IEPB	2602890		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-429.64	1471290001IEPB	2602889		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1100-260305	SG		100159106	-285.60	2421243000IEPB	2602888		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-14.531.00	1520340000IEPB	2602886		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-26.70	481307001IEPB	2602885		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-27.06	2820063000IEPB	2602884		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-435.30	441864000IEPB	2602905		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-149.76	190468000IEPB	2602906		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1300-260201	SG		100159106	-1.828.64	1541153000IEPB	2604347		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2603		51510000	E26-1100-260305	SG		100159106	-28.71	581597000IEPB	2604481		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2606		51510000	E26-1100-260606	SG		100159106	-3.097.35	2500982018ISequachee Valley Electric Cooperative	2605096		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2606		51510000	E26-1100-260606	SG		100159106	-2.140.65	2500982001ISequachee Valley Electric Cooperative	2605104		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1300-260201	SG		100159106	-3.399.22	2800318000IEPB	2602874		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1300-260201	SG		100159106	-107.58	2800319000IEPB	2602874		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-4.313.16	2570477000IEPB	2602892		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260201	SG		100159106	-1.663.52	3101250000IEPB	26015122		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-116.10	430225000IEPB	2602882		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1100-260305	SG		100159106	-857.68	3101355000IEPB	2605256		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-18.56	5011774000IEPB	2404633		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-208.32	3200095000IEPB	2605537		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2601		51510000	E26-1600-260114	SG		100159106	-58.30	1570099013IEPB	2605563		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2603		51510000	E26-1600-260305	SG		100159106	-30.80	2500982001ISequachee Valley Electric Cooperative	2605290		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1200-260501	SG		100159106	-53.64	2500982003ISequachee Valley Electric Cooperative	2604195		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1200-260501	SG		100159106	-607.68	2500982004ISequachee Valley Electric Cooperative	2604194		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1200-260501	SG		100159106	-750.62	2500982005ISequachee Valley Electric Cooperative	2604193		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1200-260501	SG		100159106	-154.96	2500982006ISequachee Valley Electric Cooperative	2604192		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1200-260501	SG		100159106	-5.869.80	2500982007ISequachee Valley Electric Cooperative	2604191		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1200-260501	SG		100159106	-28.60	2500982008ISequachee Valley Electric Cooperative	2604190		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1200-260501	SG		100159106	-30.80	2500982009ISequachee Valley Electric Cooperative	2604189		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1200-260501	SG		100159106	-74.58	2500982010ISequachee Valley Electric Cooperative	2604188		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1200-260501	SG		100159106	-315.04	2500982012ISequachee Valley Electric Cooperative	2604187		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1600-260505	SG		100159106	-30.58	2500982013ISequachee Valley Electric Cooperative	2604257		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2605		51510000	E26-1600-260505	SG		100159106	-36.14	2500982014ISequachee Valley Electric Cooperative	2604257		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-32.19	357376001North Georgia EMC	2602875		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2603		51510000	E26-1200-260305	SG		100159106	-325.16	2500982017ISequachee Valley Electric Cooperative	2602899		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-176.70	470299000IEPB	2602863		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-8.16	2570635000IEPB	2602884		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-10.35	2460705000IEPB	2602862		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-15.24	3150389000IEPB	2602880		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-5.22	3100597000IEPB	2602879		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-266.00	610066000IEPB	2602878		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-11.73	2161103001IEPB	2602877		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-15.453.30	450777000IEPB	2602876		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-2.225.96	1560745000IEPB	2602873		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-520.74	3130195000IEPB	2602872		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-11.10	2460700000IEPB	2602871		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-8.250.88	2820594000IEPB	2602870		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1400-260206	SG		100159106	-71.20	2241184000IEPB	2602869		11/30/2024	12/3/2024	24120200	Accrued Power
2024	12	12/1/2024	1026		2602		51510000	E26-1200-260201	SG		100159106	-135.							

2024	12	12/1/2024	1026	2602	51510000	E26-1400-260206	SG	100159169	1.36 357376001North Georolia EMC	2602875	11/30/2024	12/4/2024	51510000	Purchased Power - Natural Account
2024	12	12/1/2024	1026	2603	51510000	E26-1200-260305	SG	100159169	13.72 25009820017Seouachee Valley Electric Cooperative	2602899	11/30/2024	12/4/2024	51510000	Purchased Power - Natural Account
2024	12	12/1/2024	1026	2602	51510000	E26-1200-260201	SG	100159169	-1.38 470299000IEPB	2602863	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1200-260201	SG	100159169	-0.12 3150389000IEPB	2602880	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1400-260206	SG	100159169	-0.04 3100597000IEPB	2602879	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1200-260201	SG	100159169	-2.07 610066000IEPB	2602878	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1200-260201	SG	100159169	-0.09 2161103001IEPB	2602877	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1200-260201	SG	100159169	-120.54 450777000IEPB	2602876	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1400-260206	SG	100159169	-0.84 280318000IEPB	2602874	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1300-260201	SG	100159169	-26.51 2800318000IEPB	2602874	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1200-260201	SG	100159169	-17.36 1560745000IEPB	2602873	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1400-260206	SG	100159169	-4.06 3130195000IEPB	2602872	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1400-260206	SG	100159169	-0.09 2460700000IEPB	2602871	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1200-260201	SG	100159169	-64.35 2820540000IEPB	2602870	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1400-260201	SG	100159169	-0.56 2241184000IEPB	2602869	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1200-260201	SG	100159169	-1.06 3131410000IEPB	2602866	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1200-260201	SG	100159169	-0.13 470349000IEPB	2602865	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/1/2024	1026	2602	51510000	E26-1200-260201	SG	100159169	-935.70 3200330000IEPB	2602864	11/30/2024	12/4/2024	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	16.10 1470061000IEPB	2602904	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	247.95 690528000IEPB	2602901	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	386.98 1471543000IEPB	2602898	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1400-260206	SV	100160162	5.28 3160009000IEPB	2602897	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	7,458.72 3170296000IEPB	2602896	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	106.16 3110074000IEPB	2602895	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1400-260206	SV	100160162	16.72 190694000IEPB	2602894	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	1,396.12 1920010000IEPB	2602893	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	42.40 3150773000IEPB	2602891	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	343.62 1460116000IEPB	2602890	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1100-260201	SV	100160162	430.10 1471290001IEPB	2602889	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1100-260201	SV	100160162	256.95 2421243000IEPB	2602888	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	12,450.02 1520340000IEPB	2602886	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	28.52 481307001IEPB	2602885	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1400-260206	SV	100160162	8.16 2820630000IEPB	2602884	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	464.69 441864000IEPB	2602906	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	150.29 1900468000IEPB	2602906	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1300-260201	SV	100160162	1,680.80 1541153000IEPB	2604347	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2603	51510000	E26-1100-260305	SV	100160162	37.80 581597000IEPB	2604481	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2606	51510000	E26-1100-260606	SV	100160162	2,216.70 25009820018Seouachee Valley Electric Cooperative	2605096	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2606	51510000	E26-1100-260606	SV	100160162	1,609.65 25009820019Seouachee Valley Electric Cooperative	2605104	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1300-260201	SV	100160162	3,412.64 2800318000IEPB	2602874	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1300-260201	SV	100160162	119.02 2800319000IEPB	2602874	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	6,062.55 2570477000IEPB	2602892	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1400-260201	SV	100160162	1,586.93 3101250000IEPB	26015122	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	65.72 430225000IEPB	2602882	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1400-260201	SV	100160162	743.33 3101355000IEPB	2605356	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	19.80 501774000IEPB	2404633	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	223.88 3200095000IEPB	2605537	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2601	51510000	E26-1600-260114	SV	100160162	26.18 1570099013IEPB	2605563	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1600-260505	SV	100160162	33.35 25009820001Seouachee Valley Electric Cooperative	2604300	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1200-260501	SV	100160162	53.28 25009820003Seouachee Valley Electric Cooperative	2604195	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1200-260501	SV	100160162	561.24 25009820044Seouachee Valley Electric Cooperative	2604194	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1200-260501	SV	100160162	807.30 25009820005Seouachee Valley Electric Cooperative	2604193	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1200-260501	SV	100160162	171.18 25009820006Seouachee Valley Electric Cooperative	2604192	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1200-260501	SV	100160162	6,050.44 25009820007Seouachee Valley Electric Cooperative	2604191	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1200-260501	SV	100160162	30.82 25009820008Seouachee Valley Electric Cooperative	2604190	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1200-260501	SV	100160162	33.35 25009820009Seouachee Valley Electric Cooperative	2604189	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1200-260501	SV	100160162	77.28 25009820010Seouachee Valley Electric Cooperative	2604188	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1200-260501	SV	100160162	370.30 25009820011Seouachee Valley Electric Cooperative	2604187	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1600-260505	SV	100160162	32.89 25009820012Seouachee Valley Electric Cooperative	2604293	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2605	51510000	E26-1600-260505	SV	100160162	38.61 25009820014Seouachee Valley Electric Cooperative	2604257	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1400-260206	SV	100160162	34.20 357376001North Georolia EMC	2602875	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2603	51510000	E26-1200-260305	SV	100160162	606.28 25009820017Seouachee Valley Electric Cooperative	2602899	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160162	176.39 310299000IEPB	2602863	12/31/2024	1/2/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2602	51510000	E26-1400-260206	SV	100160162	13.65 2570675000IEPB	2602884	12/31/2024	1/2/2025	24120200	Accrued Power
20														

2025	1	1/1/2025	1026	2602	51510000	E26-1400-260201	SG	100160216	-743.33	3101355000IEPB	2605356	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1200-260201	SG	100160216	-19.80	501774000IEPB	2404633	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1200-260501	SG	100160216	-223.88	3200095000IEPB	2605537	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2601	51510000	E26-1600-260114	SG	100160216	-26.19	1570099013IEPB	2605563	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2603	51510000	E26-1600-260305	SG	100160216	-33.35	25009820001S	2602900	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1200-260501	SG	100160216	-53.28	25009820003S	2604195	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1200-260501	SG	100160216	-561.24	25009820004S	2604194	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1200-260501	SG	100160216	-807.30	25009820005S	2604193	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1200-260501	SG	100160216	-171.18	25009820006S	2604192	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1200-260501	SG	100160216	-6.058.44	25009820007S	2604191	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1200-260501	SG	100160216	-30.82	25009820008S	2604190	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1200-260501	SG	100160216	-33.35	25009820009S	2604189	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1200-260501	SG	100160216	-77.28	25009820010S	2604188	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1200-260501	SG	100160216	-370.30	25009820011S	2604187	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1600-260505	SG	100160216	-32.89	25009820013S	2604257	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2605	51510000	E26-1600-260505	SG	100160216	-38.61	25009820014S	2604257	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1400-260206	SG	100160216	-34.20	357376001N	2602875	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2603	51510000	E26-1200-260305	SG	100160216	-606.28	25009820017S	2602899	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1200-260201	SG	100160216	-176.39	470299000IEPB	2602863	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1400-260206	SG	100160216	13.65	2570635000IEPB	2602884	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1400-260206	SG	100160216	-9.90	2460705000IEPB	2602883	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1200-260201	SG	100160216	-35.92	3150389000IEPB	2602880	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1400-260206	SG	100160216	-7.68	3100597000IEPB	2602879	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1200-260201	SG	100160216	-290.00	610066000IEPB	2602878	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1200-260201	SG	100160216	-12.60	2161103001IEPB	2602877	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1200-260201	SG	100160216	-14.965.87	450777000IEPB	2602876	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1400-260206	SG	100160216	-2.319.68	1560745000IEPB	2602873	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1400-260206	SG	100160216	-466.40	3130195000IEPB	2602872	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1400-260206	SG	100160216	-10.95	2460700000IEPB	2602871	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1200-260201	SG	100160216	-8.856.48	2820594000IEPB	2602870	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1400-260206	SG	100160216	-71.52	2241184000IEPB	2602869	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1200-260201	SG	100160216	-185.84	3131410000IEPB	2602866	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1200-260201	SG	100160216	-17.67	470349000IEPB	2602865	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2602	51510000	E26-1100-260606	SG	100160150	-1,396.543.20	323000000IEPB	2602864	12/31/2024	1/3/2025	24120200	Accrued Power
2024	12	12/31/2024	1026	2601	51510000	E26-1600-260105	SK	100160240	-117.480.47	PCOP deferral		12/31/2024	1/3/2025	25689900	Reg Lab - Other
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	SV	100160250	-1,258.618.10	3200030000IEPB	2602864	12/31/2024	1/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2601	51510000	E26-1200-260201	SG	100160258	1,258.618.10	3200030000IEPB	2602864	12/31/2024	1/4/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2601	51510000	E26-1600-260105	SK	100160961	368.879.15	PCOP deferral		1/31/2025	2/3/2025	25689900	Reg Lab - Other
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100160105	35.52	1470061000IEPB	2602904	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	246.21	690528000IEPB	2602901	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	457.60	1471543000IEPB	2602898	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260206	SV	100161050	4.96	3160009000IEPB	2602897	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	6,556.56	3170296000IEPB	2602896	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	116.00	3110024000IEPB	2602895	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260206	SV	100161050	29.60	1906940000IEPB	2602894	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	1,430.00	1920010000IEPB	2602893	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	44.80	3150773000IEPB	2602891	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	500.16	1460116000IEPB	2602890	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	498.00	1471290001IEPB	2602889	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1100-260201	SV	100161050	381.92	2421243000IEPB	2602888	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	11,624.43	1520340000IEPB	2602886	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	27.59	4813077001IEPB	2602885	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260206	SV	100161050	29.24	2820630000IEPB	2602884	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	476.47	441864000IEPB	2602883	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	150.60	1900468000IEPB	2602906	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1300-260201	SV	100161050	2,265.73	1541153000IEPB	2604347	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2603	51510000	E26-1100-260305	SV	100161050	21.60	581597000IEPB	2604481	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2606	51510000	E26-1100-260606	SV	100161050	1,789.29	25009820018S	2605096	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2606	51510000	E26-1100-260606	SV	100161050	1,090.20	25009820019S	2605104	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1300-260201	SV	100161050	3,829.73	2800318000IEPB	2602874	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1300-260201	SV	100161050	158.01	2800319000IEPB	2602874	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	6,327.02	2570477000IEPB	2602892	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260201	SV	100161050	1,408.29	3101250000IEPB	26015122	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	SV	100161050	156.86	480225000IEPB	2602892	1/31/2025	2/3/2025	24120200	Accrued Power
2025	1														

2025	2	2/1/2025	1026	2602	51510000	E26-1400-260206	SG	100161277	-29.60	1909694000IEPB	2602894	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-1.430.00	1920010000IEPB	2602893	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-44.80	315073000IEPB	2602885	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-500.16	1460116000IEPB	2602890	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-498.00	147129000IEPB	2602889	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1100-260201	SG	100161277	-381.92	2421240000IEPB	2602888	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-11.624.43	1520340000IEPB	2602886	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-27.59	481307000IEPB	2602885	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-29.24	2820563000IEPB	2602884	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-476.47	441864000IEPB	2602905	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-150.60	1900468000IEPB	2602906	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1300-260201	SG	100161277	-2.265.73	1541153000IEPB	2604347	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2603	51510000	E26-1100-260305	SG	100161277	-21.60	581597000IEPB	2604481	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2606	51510000	E26-1100-260606	SG	100161277	-1.789.29	2500982001SSeouachee Valley Electric Cooperative	2604193	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2606	51510000	E26-1100-260606	SG	100161277	-1.090.20	2500982001SSeouachee Valley Electric Cooperative	2605104	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1300-260201	SG	100161277	-3.829.73	2800318000IEPB	2602874	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1300-260201	SG	100161277	-158.01	2800319000IEPB	2602874	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-6.327.02	2570477000IEPB	2602892	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1400-260201	SG	100161277	-1.408.29	3101250000IEPB	26015122	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-156.86	430225000IEPB	2602882	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1400-260201	SG	100161277	-895.83	3101355000IEPB	2605356	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-19.20	501774000IEPB	2404633	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-349.74	3200095000IEPB	2605537	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2601	51510000	E26-1600-260114	SG	100161277	-35.42	157009910IEPB	2605561	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2603	51510000	E26-1600-260305	SG	100161277	-32.43	25009820001SSeouachee Valley Electric Cooperative	2602900	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1200-260501	SG	100161277	-56.61	2500982003SSeouachee Valley Electric Cooperative	2604195	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1200-260501	SG	100161277	-775.89	2500982004SSeouachee Valley Electric Cooperative	2604194	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1200-260501	SG	100161277	-873.45	2500982005SSeouachee Valley Electric Cooperative	2604193	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1200-260501	SG	100161277	-214.55	2500982006SSeouachee Valley Electric Cooperative	2604193	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1200-260501	SG	100161277	-7.087.72	2500982007SSeouachee Valley Electric Cooperative	2604191	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1200-260501	SG	100161277	-29.90	2500982008SSeouachee Valley Electric Cooperative	2604190	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1200-260501	SG	100161277	-33.58	2500982009SSeouachee Valley Electric Cooperative	2604189	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1200-260501	SG	100161277	-83.26	25009820010SSeouachee Valley Electric Cooperative	2604188	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1600-260505	SG	100161277	-485.76	25009820011SSeouachee Valley Electric Cooperative	2604187	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1600-260505	SG	100161277	-31.97	25009820013SSeouachee Valley Electric Cooperative	2604257	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2605	51510000	E26-1600-260505	SG	100161277	-37.53	25009820014SSeouachee Valley Electric Cooperative	2604257	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1400-260206	SG	100161277	-33.30	357376001North Georgia EMC	2602875	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2603	51510000	E26-1200-260305	SG	100161277	-775.33	25009820017SSeouachee Valley Electric Cooperative	2602899	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-173.29	470299000IEPB	2602875	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1400-260206	SG	100161277	-21.70	2570635000IEPB	2602884	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1400-260206	SG	100161277	-10.88	2460705000IEPB	2602883	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-175.11	3150389000IEPB	2602880	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1400-260206	SG	100161277	-37.44	3100597000IEPB	2602879	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-277.24	610066000IEPB	2602878	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-12.24	2161103000IEPB	2602877	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-15.306.56	450777000IEPB	2602876	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-2.244.57	1560745000IEPB	2602873	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1400-260206	SG	100161277	-394.88	3130195000IEPB	2602872	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1600-260206	SG	100161277	-11.84	2460705000IEPB	2602871	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-9.581.65	2820594000IEPB	2602870	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1400-260201	SG	100161277	-78.54	2241184000IEPB	2602869	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-905.97	3131410000IEPB	2602866	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-17.05	470349000IEPB	2602865	1/31/2025	2/4/2025	24120200	Accrued Power
2025	2	2/1/2025	1026	2602	51510000	E26-1200-260201	SG	100161277	-127.068.90	3200095000IEPB	2602864	1/31/2025	2/4/2025	24120200	Accrued Power
2025	1	1/31/2025	1026	2601	51510000	E26-1600-260105	SK	100161329	-368.879.15	PCOP deferral correction		1/31/2025	2/5/2025	25689900	Rea Lab - Other
2025	1	1/31/2025	1026	2601	51510000	E26-1600-260105	SK	100161329	-206.889.88	PCOP deferral		1/31/2025	2/5/2025	25689900	Rea Lab - Other
2025	2	2/28/2025	1026	2601	51510000	E26-1600-260114	SV	100162015	34.98	1570099013IEPB	2605563	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	490.88	3200095000IEPB	2605537	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	17.128	501774000IEPB	2404633	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1400-260201	SV	100162015	961.56	3101355000IEPB	2605356	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	164.92	430225000IEPB	2602882	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1400-260201	SV	100162015	1.474.56	3101250000IEPB	26015122	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	4.659.71	2570477000IEPB	2602892	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	227.04	2800318000IEPB	2602874	2/28/2025	3/3/2025	2412020	

2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	522.00	3110024000IEPB	2602895	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1400-260206	SV	100162015	35.70	1909694000IEPB	2602894	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	1,264.29	1920010000IEPB	2602893	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	201.60	3150773000IEPB	2602891	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	515.68	1460116000IEPB	2602890	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	485.98	1471290001IEPB	2602889	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1100-260201	SV	100162015	345.94	2421243000IEPB	2602888	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	13,833.82	1520340000IEPB	2602886	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	SV	100162015	34.72	4813070001IEPB	2602885	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1400-260206	SV	100162015	27.88	2820063000IEPB	2602884	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1400-260206	SV	100162015	16.83	2570635000IEPB	2602884	2/28/2025	3/3/2025	24120200	Accrued Power
2025	2	2/28/2025	1026	2602	51510000	E26-1400-260206	SV	100162015	9.66	2460705000IEPB	2602883	2/28/2025	3/3/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2601	51510000	E26-1600-260114	SG	100162300	-34.98	1570099013IEPB	2605563	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-490.88	3200095000IEPB	2605537	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-17.28	501774000IEPB	2404633	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1400-260201	SG	100162300	-961.56	3101355000IEPB	2605356	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-164.92	430225000IEPB	2602882	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1400-260201	SG	100162300	-1,474.56	3101250000IEPB	26015122	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-4,659.71	2570477000IEPB	2602892	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1300-260201	SG	100162300	-227.04	2800319000IEPB	2602874	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1300-260201	SG	100162300	-3,948.34	2800318000IEPB	2602874	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2603	51510000	E26-1100-260305	SG	100162300	-73.98	581597000IEPB	2604481	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1300-260201	SG	100162300	-2,313.40	1541153000IEPB	2604347	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-127.16	1900468000IEPB	2602906	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-430.36	441864000IEPB	2602905	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1400-260206	SG	100162300	-32.56	1470061000IEPB	2602904	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-218.92	690528000IEPB	2602901	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2603	51510000	E26-1200-260305	SG	100162300	-976.80	13362317Seauachee Valley Electric Cooperative	2602899	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1600-260505	SG	100162300	-38.40	13362301Seauachee Valley Electric Cooperative	2604187	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1200-260501	SG	100162300	-569.28	13362312Seauachee Valley Electric Cooperative	2604187	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1200-260501	SG	100162300	-123.25	13362310Seauachee Valley Electric Cooperative	2604188	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1200-260501	SG	100162300	-60.72	13362309Seauachee Valley Electric Cooperative	2604189	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1200-260501	SG	100162300	-35.76	13362308Seauachee Valley Electric Cooperative	2604190	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1200-260501	SG	100162300	-6,563.02	13362307Seauachee Valley Electric Cooperative	2604191	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1200-260501	SG	100162300	-310.80	13362306Seauachee Valley Electric Cooperative	2604192	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1200-260501	SG	100162300	-799.68	13362305Seauachee Valley Electric Cooperative	2604193	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1200-260501	SG	100162300	-786.42	13362304Seauachee Valley Electric Cooperative	2604194	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1200-260501	SG	100162300	-34.44	13362303Seauachee Valley Electric Cooperative	2604195	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1600-260505	SG	100162300	-37.92	1336231Seauachee Valley Electric Cooperative	2604257	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2605	51510000	E26-1600-260505	SG	100162300	-33.36	13362314Seauachee Valley Electric Cooperative	2604257	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2606	51510000	E26-1100-260606	SG	100162300	-1,223.04	13362318Seauachee Valley Electric Cooperative	2605096	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2606	51510000	E26-1100-260606	SG	100162300	-948.78	13362319Seauachee Valley Electric Cooperative	2605104	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1400-260206	SG	100162300	-29.97	357376001North Georgia EMC	2602875	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-159.60	470299000IEPB	2602863	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-132,345.08	3200030000IEPB	2602864	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-15.40	470349000IEPB	2602865	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-831.60	3131410000IEPB	2602866	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1400-260201	SG	100162300	-69.00	2241184000IEPB	2602869	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-7,588.40	2820540000IEPB	2602870	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1400-260206	SG	100162300	-10.50	2460700000IEPB	2602871	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1400-260206	SG	100162300	-1,776.96	3130195000IEPB	2602872	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-2,001.40	1560745000IEPB	2602873	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-16,455.88	450777000IEPB	2602876	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-11.04	2161100000IEPB	2602877	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-246.48	610066000IEPB	2602878	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1400-260206	SG	100162300	-595.44	3100597000IEPB	2602879	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-170.64	3150389000IEPB	2602880	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-381.82	1471543000IEPB	2602898	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1400-260206	SG	100162300	-22.32	3160090000IEPB	2602897	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-29,504.52	3170296000IEPB	2602896	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-522.00	3110024000IEPB	2602895	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1400-260206	SG	100162300	-35.70	1909694000IEPB	2602894	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SG	100162300	-1,264.29	1920010000IEPB	2602893	2/28/2025	3/4/2025	24120200	Accrued Power
2025	3	3/1/2025	1026	2602	51510000	E26-1200-260201	SV	100162300	201.60	3150773000IEPB	2602891	2/28/2025	3/4/2025	24120200	Accrued Power
2025															

2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163010	36.60 357376001North Georgia EMC	2602875	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	185.38 470299000IEPB	2602863	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	130.638.65 320003000IEPB	2602864	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	18.91 470340000IEPB	2602865	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	679.68 313141000IEPB	2602866	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260201	SV	100163010	76.64 2241184000IEPB	2602869	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	8.554.92 2820594000IEPB	2602870	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163010	10.36 2460700000IEPB	2602871	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163010	1.793.16 3130195000IEPB	2602872	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	2.078.20 1560745000IEPB	2602873	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	15.960.66 450777000IEPB	2602876	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	11.90 2161103001IEPB	2602877	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	265.68 610068000IEPB	2602878	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163010	1.200.60 3100597000IEPB	2602879	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	247.68 3150389000IEPB	2602880	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	426.80 1471543000IEPB	2602888	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163010	22.32 3160090900IEPB	2602897	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	27.773.64 3170296000IEPB	2602896	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	444.60 3110074000IEPB	2602895	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163010	25.74 190694000IEPB	2602894	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	1.362.60 192001000IEPB	2602893	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	189.36 3150773000IEPB	2602891	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	564.19 1460116000IEPB	2602890	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	497.03 4171290001IEPB	2602889	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1100-260201	SV	100163010	316.82 2421243000IEPB	2602888	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	12.403.90 1520340000IEPB	2602886	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	31.00 481307001IEPB	2602885	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163010	18.48 501774000IEPB	2602884	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163010	19.20 2570635000IEPB	2602883	3/31/2025	4/1/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163010	9.38 2460705000IEPB	2602883	3/31/2025	4/1/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2601	51510000	E26-1600-260114	SG	100163323	-30.00 1570099013IEPB	2605563	4/2/2025	24120200	Accrued Power	
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	-316.98 3200095000IEPB	2605537	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	-18.48 501774000IEPB	2404633	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	-910.08 3101355000IEPB	2605356	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	-189.72 430225000IEPB	2602882	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1400-260201	SG	100163323	-1.492.56 3101250000IEPB	26015122	4/2/2025	24120200	Accrued Power	
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	-4.618.92 2570477000IEPB	2602892	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	-207.46 2800319000IEPB	2602874	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1100-260305	SG	100163323	-4.221.88 2800318000IEPB	2602874	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2603	51510000	E26-1100-260305	SG	100163323	-133.28 581597000IEPB	2604481	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1300-260201	SG	100163323	-2.191.60 1541153000IEPB	2604347	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	-139.32 1900468000IEPB	2602906	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	-487.01 441864000IEPB	2602905	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1100-260606	SG	100163323	-34.96 1470061000IEPB	2602904	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	-237.60 690528000IEPB	2602901	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2603	51510000	E26-1200-260305	SG	100163323	-992.25 13362317Seouachee Valley Electric Cooperative	2602899	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2603	51510000	E26-1600-260305	SG	100163323	-41.85 133623011Seouachee Valley Electric Cooperative	2602900	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1200-260501	SG	100163323	-550.26 13362312Seouachee Valley Electric Cooperative	2604187	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1200-260501	SG	100163323	-117.72 13362310Seouachee Valley Electric Cooperative	2604188	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1200-260501	SG	100163323	-46.17 13362309Seouachee Valley Electric Cooperative	2604189	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1200-260501	SG	100163323	-38.88 13362308Seouachee Valley Electric Cooperative	2604190	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1200-260501	SG	100163323	-6.079.10 13362307Seouachee Valley Electric Cooperative	2604191	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1200-260501	SG	100163323	-305.37 13362306Seouachee Valley Electric Cooperative	2604192	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1200-260501	SG	100163323	-803.52 13362305Seouachee Valley Electric Cooperative	2604193	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1200-260501	SG	100163323	-666.19 13362304Seouachee Valley Electric Cooperative	2604194	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1200-260501	SG	100163323	-53.32 13362303Seouachee Valley Electric Cooperative	2604195	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1600-260505	SG	100163323	-41.31 13362313Seouachee Valley Electric Cooperative	2604257	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1600-260505	SG	100163323	-41.04 13362314Seouachee Valley Electric Cooperative	2604257	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2606	51510000	E26-1100-260606	SG	100163323	-1.312.20 13362318Seouachee Valley Electric Cooperative	2605138	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2606	51510000	E26-1100-260606	SG	100163323	-278.63 13362319Seouachee Valley Electric Cooperative	2605104	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1400-260206	SG	100163323	-36.60 357376001North Georgia EMC	2602875	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	185.38 470299000IEPB	2602863	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	130.638.65 320003000IEPB	2602864	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	18.91 470340000IEPB	2602865	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163323	679.68 313141000IEPB	2602866	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1400-260201	SG	10						

2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	2.666.65	3170296000IEPB	2602896	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2603	51510000	E26-1200-260305	SV	100163357	41.18	13362317Seouachee Valley Electric Cooperative	2602899	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2603	51510000	E26-1600-260305	SV	100163357	1.74	13362301Seouachee Valley Electric Cooperative	2602900	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	SV	100163357	22.84	13362312Seouachee Valley Electric Cooperative	2604187	3/31/2025	4/3/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	SV	100163357	4.89	13362310Seouachee Valley Electric Cooperative	2604188	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	SV	100163357	1.92	13362309Seouachee Valley Electric Cooperative	2604189	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	SV	100163357	1.61	13362308Seouachee Valley Electric Cooperative	2604190	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	SV	100163357	252.28	13362307Seouachee Valley Electric Cooperative	2604191	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	SV	100163357	12.67	13362306Seouachee Valley Electric Cooperative	2604192	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	SV	100163357	33.35	13362305Seouachee Valley Electric Cooperative	2604193	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	SV	100163357	27.65	13362304Seouachee Valley Electric Cooperative	2604194	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	SV	100163357	2.21	13362303Seouachee Valley Electric Cooperative	2604195	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1600-260505	SV	100163357	1.71	13362313Seouachee Valley Electric Cooperative	2604257	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2605	51510000	E26-1600-260505	SV	100163357	1.70	13362314Seouachee Valley Electric Cooperative	2604257	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2606	51510000	E26-1100-260606	SV	100163357	37.51	13362318Seouachee Valley Electric Cooperative	2605096	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2606	51510000	E26-1100-260606	SV	100163357	11.56	13362319Seouachee Valley Electric Cooperative	2605104	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163357	1.52	357376001North Georgia EMC	2602875	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	20.67	470299000IEPB	2602863	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	14,566.21	3220030000IEPB	2602864	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	2.10	470349000IEPB	2602865	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	65.26	3131410000IEPB	2602866	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260201	SV	100163357	8.54	2241184000IEPB	2602869	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	953.87	2820594000IEPB	2602870	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163357	1.16	2460705000IEPB	2602871	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163357	172.17	3130195000IEPB	2602872	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	231.72	1560745000IEPB	2602873	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1300-260201	SV	100163357	470.74	2800318000IEPB	2602874	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1300-260201	SV	100163357	23.13	2800319000IEPB	2602874	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	1,779.62	46077000IEPB	2602875	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	1.32	2161103001IEPB	2602877	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	29.63	610066000IEPB	2602878	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	42.69	3110024000IEPB	2602895	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163357	2.87	1990694000IEPB	2602894	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	151.93	1920010000IEPB	2602893	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	515.01	2570477000IEPB	2602892	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	18.18	3150773000IEPB	2602891	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	62.90	1460116000IEPB	2602890	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1100-260201	SV	100163357	55.42	1471290001IEPB	2602889	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	25.33	2421243000IEPB	2602888	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	1,383.03	1520340000IEPB	2602886	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	3.46	481307001IEPB	2602885	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163357	2.35	2820063000IEPB	2602884	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163357	2.14	2570635000IEPB	2602884	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163357	1.05	2460705000IEPB	2602883	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	SV	100163357	23.78	3150389000IEPB	2602880	3/31/2025	4/2/2025	24120200	Accrued Power
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	SV	100163357	115.27	3100597000IEPB	2602879	3/31/2025	4/2/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2601	51510000	E26-1600-260114	SG	100163385	-3.35	1570099013IEPB	2605563	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1100-260305	SG	100163385	-35.34	3200095000IEPB	2605537	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1400-260201	SG	100163385	-2.06	501774000IEPB	2604633	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1400-260201	SG	100163385	-87.38	3101355000IEPB	2605356	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163385	-21.15	430225000IEPB	2602882	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1400-260201	SG	100163385	-143.31	3101250000IEPB	26015122	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2603	51510000	E26-1100-260305	SG	100163385	-14.86	581597000IEPB	2604481	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163385	-244.26	1541153000IEPB	2604347	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163385	15.53	1900468000IEPB	2602906	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163385	-54.30	441864000IEPB	2602905	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1400-260206	SG	100163385	-3.90	1470061000IEPB	2602904	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163385	-26.49	699528000IEPB	2602901	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163385	-47.59	1471543000IEPB	2602898	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1400-260206	SG	100163385	-2.15	3160090000IEPB	2602897	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163385	-2.666.65	3170296000IEPB	2602896	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2603	51510000	E26-1200-260305	SG	100163385	-41.18	13362317Seouachee Valley Electric Cooperative	2602899	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2603	51510000	E26-1600-260305	SG	100163385	-1.74	13362301Seouachee Valley Electric Cooperative	2602900	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026	2605	51510000	E26-1200-260501	SG	100163385	-22.84	13362312Seouachee Valley Electric Cooperative	2604187	3/31/2025	4/3/2025	24120200	Accrued Power
2025	4	4/1/2025	1026												

2025	4	4/1/2025	1026	2602	51510000	E26-1200-260201	SG	100163385	-23.78	3150389000IEPB	2602880	3/31/2025	4/3/2025	24120200	Accrued Power	
2025	4	4/1/2025	1026	2602	51510000	E26-1400-260206	SG	100163385	-115.27	3100597000IEPB	2602879	3/31/2025	4/3/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2601	51510000	E26-1600-260105	SK	100164122	-180.716	06 PCOP deferral		4/30/2025	4/30/2025	25689900	Reg Lab - Other	
2025	4	5/1/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	36.66	13362301Seouachee Valley Electric Cooperative	2604189	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	89.44	13362310Seouachee Valley Electric Cooperative	2604188	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	416.52	13362312Seouachee Valley Electric Cooperative	2604187	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	150.10	1900468000IEPB	2602906	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	480.60	441864000IEPB	2602905	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	5/1/2025	1026	2602	51510000	E26-1400-260206	SV	100164160	21.16	1470061000IEPB	2602904	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	178.64	690528000IEPB	2602901	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2603	51510000	E26-1600-260305	SV	100164160	36.66	13362301Seouachee Valley Electric Cooperative	2602900	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2603	51510000	E26-1200-260305	SV	100164160	708.50	13362317Seouachee Valley Electric Cooperative	2602899	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	368.55	1471543000IEPB	2602898	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260206	SV	100164160	3.78	3160090000IEPB	2602897	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	5.103	84	3170296000IEPB	2602896	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	90.66	3110024000IEPB	2602895	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260206	SV	100164160	14.63	1990694000IEPB	2602894	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	1.485	42	1920010000IEPB	2602893	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	33.80	13362308Seouachee Valley Electric Cooperative	2604190	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	5.387	80	13362307Seouachee Valley Electric Cooperative	2604191	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	199.94	13362306Seouachee Valley Electric Cooperative	2604192	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	729.04	13362305Seouachee Valley Electric Cooperative	2604193	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	578.46	13362304Seouachee Valley Electric Cooperative	2604194	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	45.90	13362303Seouachee Valley Electric Cooperative	2604195	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2605	51510000	E26-1600-260505	SV	100164160	35.88	13362313Seouachee Valley Electric Cooperative	2604257	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2605	51510000	E26-1600-260505	SV	100164160	36.14	13362314Seouachee Valley Electric Cooperative	2604257	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1300-260201	SV	100164160	1.878	87	1541153000IEPB	2604347	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	4/30/2025	1026	2603	51510000	E26-1100-260305	SV	100164160	82.07	581597000IEPB	2604348	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	5/1/2025	1026	2606	51510000	E26-1100-260606	SG	100164221	522.88	13362318Seouachee Valley Electric Cooperative	2605182	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2606	51510000	E26-1100-260606	SV	100164160	274.56	13362319Seouachee Valley Electric Cooperative	2605104	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260201	SV	100164160	134.40	3101355000IEPB	2605356	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	234.64	3200095000IEPB	2605537	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2601	51510000	E26-1600-260114	SV	100164160	40.94	1570099013IEPB	2605563	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	5/1/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	19.72	5011774000IEPB	2605621	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260201	SV	100164160	208.86	3101250000IEPB	26015122	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	182.40	470299000IEPB	2602863	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	123.389	40	3200030000IEPB	2602864	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	16.50	470349000IEPB	2602865	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	89.82	3114110000IEPB	2602866	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260201	SV	100164160	54.08	2241184000IEPB	2602869	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	8.358	57	2820594000IEPB	2602870	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260206	SV	100164160	11.55	2460770000IEPB	2602871	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260206	SV	100164160	269.52	3130195000IEPB	2602872	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	2.280	60	1560745000IEPB	2602873	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	4/30/2025	1026	2602	51510000	E26-1300-260201	SV	100164160	4.107	34	2800318000IEPB	2602874	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	4/30/2025	1026	2602	51510000	E26-1300-260201	SV	100164160	175.26	2800319000IEPB	2602874	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260206	SV	100164160	32.19	357376001North Georgia EMC	2602875	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	14.441	10	450777000IEPB	2602876	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	5/1/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	5.289	57	2570477000IEPB	2602892	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	34.68	3150773000IEPB	2602891	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	467.36	1460116000IEPB	2602890	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	497.72	1471290001IEPB	2602889	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1100-260201	SV	100164160	232.35	2421243000IEPB	2602888	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	5/1/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	15.567	09	1520340000IEPB	2602886	5/1/2025	5/1/2025	24120200	Accrued Power
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	27.30	481307001IEPB	2602885	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260206	SV	100164160	7.48	2820063000IEPB	2602884	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260206	SV	100164160	21.06	2570635000IEPB	2602884	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260206	SV	100164160	10.65	2460705000IEPB	2602883	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	109.80	480225000IEPB	2602882	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	42.84	3150389000IEPB	2602880	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260206	SV	100164160	61.50	3100597000IEPB	2602879	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	274.40	610066000IEPB	2602878	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	SV	100164160	12.96	2161103001IEPB	2602877	5/1/2025	5/1/2025	24120200	Accrued Power	
2025	4	5/1/2025	1026	2605	51510000	E26-1200-260501	SV	100164160	36.66	13362309Seouachee Valley Electric Cooperative	2604189	5/1/2025	5/1/2025	24120200	Accrued Power	
202																

2025	5	5/1/2025	1026	2602	51510000	E26-1300-260201	SG	100164221	-4,107.34	2800318000IEPB	2602874	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1300-260201	SG	100164221	-175.26	2800319000IEPB	2602874	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1400-260206	SG	100164221	-497.72	357376001North Georgia EMC	2602875	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-14,441.10	450777000IEPB	2602876	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-5,289.57	2570477000IEPB	2602892	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-34.68	3150773000IEPB	2602891	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-467.36	1460116000IEPB	2602890	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-497.72	357376001North Georgia EMC	2602889	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1400-260206	SG	100164221	-232.35	242143000IEPB	2602888	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-15,567.09	1520340000IEPB	2602886	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-27.30	481307001IEPB	2602885	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1400-260206	SG	100164221	-7.48	2820063000IEPB	2602884	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1400-260206	SG	100164221	-21.06	2570635000IEPB	2602884	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1400-260206	SG	100164221	-10.65	2460705000IEPB	2602883	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-109.80	430225000IEPB	2602882	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-42.84	3150389000IEPB	2602880	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1400-260206	SG	100164221	-61.50	3100597000IEPB	2602879	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-274.40	610066000IEPB	2602878	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/1/2025	1026	2602	51510000	E26-1200-260201	SG	100164221	-12.96	2161103001IEPB	2602877	5/1/2025	5/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2601	51510000	E26-1600-260105	SK	100165098	-107,165.40	PCOP deferral		5/31/2025	6/2/2025	25689900	Rea Lab - Other
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	SV	100165099	36.18	133623081Seouachee Valley Electric Cooperative	2604190	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	SV	100165099	40.77	133623091Seouachee Valley Electric Cooperative	2604189	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	SV	100165099	98.01	133623101Seouachee Valley Electric Cooperative	2604188	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	SV	100165099	415.26	133623121Seouachee Valley Electric Cooperative	2604187	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	139.50	1900468000IEPB	2602906	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	471.20	441864000IEPB	2602905	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	SV	100165099	15.84	1470061000IEPB	2602904	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	16.24	690528000IEPB	2602901	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2603	51510000	E26-1200-260305	SV	100165099	99.42	133623011Seouachee Valley Electric Cooperative	2602900	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2603	51510000	E26-1200-260305	SV	100165099	585.09	133623171Seouachee Valley Electric Cooperative	2602899	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	395.12	1471543000IEPB	2602898	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	SV	100165099	6.21	3160090000IEPB	2602897	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	7,810.38	3170296000IEPB	2602896	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	160.74	3110074000IEPB	2602895	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	SV	100165099	12.60	1900694000IEPB	2602894	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	SV	100165099	5,123.68	133623071Seouachee Valley Electric Cooperative	2604191	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	SV	100165099	179.28	133623061Seouachee Valley Electric Cooperative	2604192	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	SV	100165099	760.32	133623051Seouachee Valley Electric Cooperative	2604193	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	SV	100165099	450.43	133623041Seouachee Valley Electric Cooperative	2604194	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	SV	100165099	47.43	133623031Seouachee Valley Electric Cooperative	2604195	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2605	51510000	E26-1600-260505	SV	100165099	38.61	133623131Seouachee Valley Electric Cooperative	2604257	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2605	51510000	E26-1600-260505	SV	100165099	38.61	133623141Seouachee Valley Electric Cooperative	2604257	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1300-260201	SV	100165099	1,888.11	1541153000IEPB	2604347	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2603	51510000	E26-1100-260305	SV	100165099	33.60	581597000IEPB	2604190	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2606	51510000	E26-1100-260606	SV	100165099	587.01	133623181Seouachee Valley Electric Cooperative	2605096	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2606	51510000	E26-1100-260606	SV	100165099	438.09	133623191Seouachee Valley Electric Cooperative	2605104	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260201	SV	100165099	828.80	3101355000IEPB	2605356	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	191.98	3200095000IEPB	2605537	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2601	51510000	E26-1600-260114	SV	100165099	29.76	1570099130IEPB	2605561	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	19.80	501774000IEPB	2404633	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260201	SV	100165099	1,287.97	3101250000IEPB	26015122	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	181.35	470299000IEPB	2602863	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	129,533.81	3200030000IEPB	2602864	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	17.67	470349000IEPB	2602865	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	173.16	3131410000IEPB	2602866	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260201	SV	100165099	93.76	2241184000IEPB	2602869	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	8,625.65	2820594000IEPB	2602870	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	SV	100165099	10.95	2460705000IEPB	2602871	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	SV	100165099	455.58	3130195000IEPB	2602872	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	2,189.88	1560745000IEPB	2602873	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1300-260201	SV	100165099	3,899.28	2800318000IEPB	2602874	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1300-260201	SV	100165099	134.16	2800319000IEPB	2602874	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	SV	100165099	34.50	357376001North Georgia EMC	2602875	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	SV	100165099	15,122.42	450777000IEPB	2602876	6/2/2025	6/2/2025	24120200	Accrued Power
2025	5	5/31/2025	1026	260											

2025	6	6/1/2025	1026	2606	51510000	E26-1100-260606	SG	100165371	-587.01 13362318Seouachee Valley Electric Cooperative	2605096	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2606	51510000	E26-1100-260606	SG	100165371	-438.09 13362319Seouachee Valley Electric Cooperative	2605104	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1400-260201	SG	100165371	-828.80 3101355000IEPB	2605356	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-191.98 3200095000IEPB	2605537	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2601	51510000	E26-1600-260114	SG	100165371	-29.76 1570099013IEPB	2605563	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-19.80 501774000IEPB	2404633	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1400-260201	SG	100165371	-1,287.97 3101250000IEPB	26015122	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-181.35 470299000IEPB	2602863	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-129,533.81 3200095000IEPB	2602864	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-17.67 470349000IEPB	2602865	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-173.16 3131410000IEPB	2602866	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1400-260201	SG	100165371	-93.76 2241184000IEPB	2602869	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-8,625.65 2820594000IEPB	2602870	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1400-260206	SG	100165371	-10.95 2460705000IEPB	2602871	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1400-260206	SG	100165371	-455.58 3130195000IEPB	2602872	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-2,189.88 1560745000IEPB	2602873	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1300-260201	SG	100165371	-3,899.28 2800318000IEPB	2602874	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1300-260201	SG	100165371	-134.16 2800319000IEPB	2602874	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1400-260206	SG	100165371	-34.50 357376001North Georgia EMC	2602875	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-15,122.42 450777000IEPB	2602876	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-11.22 216113000IEPB	2602877	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-1,328.94 1920010000IEPB	2602893	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-4,627.20 2570477000IEPB	2602892	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-50.85 3150773000IEPB	2602895	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-441.84 1460116000IEPB	2602890	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-470.40 147129000IEPB	2602889	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1100-260201	SG	100165371	-253.65 2421243000IEPB	2602888	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1100-260201	SG	100165371	-11,419.92 1520344000IEPB	2602886	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-39.99 48130700IEPB	2602885	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1400-260206	SG	100165371	-7.26 2820063000IEPB	2602884	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1400-260206	SG	100165371	-18.36 2570635000IEPB	2602884	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1400-260206	SG	100165371	-10.05 2460705000IEPB	2602883	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-77.50 430225000IEPB	2602882	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-264.18 3150389000IEPB	2602880	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1400-260206	SG	100165371	-379.25 3100597000IEPB	2602879	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/1/2025	1026	2602	51510000	E26-1200-260201	SG	100165371	-275.79 610066000IEPB	2602878	6/2/2025	6/3/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2601	51510000	E26-1600-260105	SV	100166152	-197,784.71 PCOP deferral	2605537	6/30/2025	7/1/2025	25689900	Rea Liab - Other
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	SV	100166155	138.24 3200095000IEPB	2605356	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	SV	100166155	626.41 3101355000IEPB	2605356	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2606	51510000	E26-1100-260606	SV	100166155	471.20 13362319Seouachee Valley Electric Cooperative	2605104	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2606	51510000	E26-1100-260606	SV	100166155	645.60 13362318Seouachee Valley Electric Cooperative	2605096	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2603	51510000	E26-1100-260305	SV	100166155	34.72 5815970000IEPB	2604481	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1300-260201	SV	100166155	1,770.20 1541153000IEPB	2604347	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2606	51510000	E26-1600-260505	SV	100166155	36.14 13362314Seouachee Valley Electric Cooperative	2604245	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2605	51510000	E26-1600-260505	SV	100166155	36.14 13362313Seouachee Valley Electric Cooperative	2604257	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	SV	100166155	46.50 13362303Seouachee Valley Electric Cooperative	2604195	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	SV	100166155	472.80 13362304Seouachee Valley Electric Cooperative	2604194	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	SV	100166155	839.54 13362305Seouachee Valley Electric Cooperative	2604193	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	SV	100166155	182.26 13362306Seouachee Valley Electric Cooperative	2604192	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	SV	100166155	5,067.90 13362307Seouachee Valley Electric Cooperative	2604191	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	SV	100166155	33.80 13362308Seouachee Valley Electric Cooperative	2604190	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	SV	100166155	36.40 13362309Seouachee Valley Electric Cooperative	2604189	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2601	51510000	E26-1600-260114	SV	100166155	60.95 1570099013IEPB	2605563	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	SV	100166155	17.36 501774000IEPB	2404633	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1400-260201	SV	100166155	1,720.29 3101250000IEPB	26015122	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	SV	100166155	174.60 470299000IEPB	2602863	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	SV	100166155	117,455.40 3200030000IEPB	2602864	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	SV	100166155	16.50 470349000IEPB	2602865	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	SV	100166155	185.68 3131410000IEPB	2602866	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1400-260201	SV	100166155	75.52 2241184000IEPB	2602869	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	SV	100166155	32,150.15 2820594000IEPB	2602870	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1400-260206	SV	100166155	10.22 2460705000IEPB	2602871	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1400-260206	SV	100166155	425.44 3130195000IEPB	2602872	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	SV	100166155	2,128.00 1560745000IEPB	2602873	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1300-260201	SV	100166155	3,593.98 2800318000IEPB	2602874	7/1/2025	7/1/2025	24120200	Accrued Power
2025	6	6/30/2025	1026	2602	51510000	E26-1300-260201	SV	100166155	105.11 2800319000IEPB	26028				

2025	7	7/1/2025	1026	2605	51510000	E26-1600-260505	SG	100166184	-36.14 133623131Seouachee Valley Electric Cooperative	2604257	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2605	51510000	E26-1200-260501	SG	100166184	-46.50 133623031Seouachee Valley Electric Cooperative	2604195	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2605	51510000	E26-1200-260501	SG	100166184	-472.80 13362304Seouachee Valley Electric Cooperative	2604189	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2605	51510000	E26-1200-260501	SG	100166184	-629.54 13362305Seouachee Valley Electric Cooperative	2604193	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2605	51510000	E26-1200-260501	SG	100166184	-182.26 13362306Seouachee Valley Electric Cooperative	2604192	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2605	51510000	E26-1200-260501	SG	100166184	-5.067 90 13362307Seouachee Valley Electric Cooperative	2604191	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2605	51510000	E26-1200-260501	SG	100166184	-33.80 13362308Seouachee Valley Electric Cooperative	2604190	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2605	51510000	E26-1200-260501	SG	100166184	-36.40 13362309Seouachee Valley Electric Cooperative	2604189	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-60.95 1570099013E1PB	2602563	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-17.36 501174000IEPB	2404633	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260201	SG	100166184	-1.720 29 3101250000IEPB	26015122	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-174.60 470299000IEPB	2602863	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-117,495.40 3200030000IEPB	2602864	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-16.50 470349000IEPB	2602865	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-185.68 3131410000IEPB	2602866	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260201	SG	100166184	-75.52 2241184000IEPB	2602869	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-32.150 15 2820594000IEPB	2602870	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260206	SG	100166184	-10.22 2460700000IEPB	2602871	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260206	SG	100166184	-425.44 3120195000IEPB	2602872	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-2.128 00 1560745000IEPB	2602873	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1300-260201	SG	100166184	-3.593 98 2800318000IEPB	2602874	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1300-260201	SG	100166184	-105.11 2800319000IEPB	2602874	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260206	SG	100166184	-32.19 357376001North Georgia EMC	2602875	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-14,863.80 450777000IEPB	2602876	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-11.90 2161103001IEPB	2602877	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-255.69 610660000IEPB	2602878	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260206	SG	100166184	-38.61 3100597000IEPB	2602879	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-280.02 3150389000IEPB	2602880	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-91.80 490225000IEPB	2602882	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260206	SG	100166184	-9.38 2460705000IEPB	2602883	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260206	SG	100166184	-18.96 2570635000IEPB	2602884	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260206	SG	100166184	-27.06 2820063000IEPB	2602884	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-27.00 481307001IEPB	2602885	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-10,754.57 1520390000IEPB	2602886	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1100-260201	SG	100166184	-239.12 2421243000IEPB	2602888	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-506.23 1471290001IEPB	2602889	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-351.90 1460116000IEPB	2602890	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-220.35 3150773000IEPB	2602891	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2605	51510000	E26-1600-260505	SG	100166184	-84.76 13362310Seouachee Valley Electric Cooperative	2604188	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2605	51510000	E26-1200-260501	SG	100166184	-388.18 13362312Seouachee Valley Electric Cooperative	2604187	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-141.12 1900468000IEPB	2602906	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-472.50 441864000IEPB	2602905	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260206	SG	100166184	-14.72 1470061000IEPB	2602904	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-189.81 690528000IEPB	2602901	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2603	51510000	E26-1600-260305	SG	100166184	-37.18 13362301Seouachee Valley Electric Cooperative	2602900	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2603	51510000	E26-1200-260305	SG	100166184	-589.42 13362317Seouachee Valley Electric Cooperative	2602899	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-367.40 1471543000IEPB	2602898	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260206	SG	100166184	-5.04 3160090000IEPB	2602897	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-7,843.52 3170286000IEPB	2602896	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-136.00 3110024000IEPB	2602895	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1400-260206	SG	100166184	-13.14 1990694000IEPB	2602894	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-1.371 78 1920010000IEPB	2602893	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/1/2025	1026	2602	51510000	E26-1200-260201	SG	100166184	-4,534.20 2570477000IEPB	2602892	7/1/2025	7/2/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2601	51510000	E26-1600-260105	SV	100167198	-56,869.75 PCOP deferr	2602890	7/1/2025	7/31/2025	25689900	Req List - Other
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167198	5.85 3160090000IEPB	2602897	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	11.093 58 3170296000IEPB	2602896	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	157.14 3110024000IEPB	2602895	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167198	14.06 1990694000IEPB	2602894	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	1,703.73 1920010000IEPB	2602893	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	6,102.85 2570477000IEPB	2602892	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	53.10 3150773000IEPB	2602891	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	411.24 1460116000IEPB	2602890	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	601.22 1471290001IEPB	2602889	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1100-260606	SV	100167198	221.15 2421243000IEPB	2602888	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	12,799.96 1520340000IEPB	2602886	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	28.83 481307001IEPB	2602885	8/1/2025	8/1/		

2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	15,721.03	450777000IEPB	2602876	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167198			2602875	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1300-260201	SV	100167198	114.77	2800319000IEPB	2602874	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1300-260201	SV	100167198	3,696.64	2800319000IEPB	2602874	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	2,221.59	1560745000IEPB	2602873	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167198	723.60	3130195000IEPB	2602872	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167198	11.25	2460700000IEPB	2602871	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	9,184.68	2820594000IEPB	2602870	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260201	SV	100167198	94.08	2241184000IEPB	2602869	8/1/2025	8/1/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167198	253.71	3131410000IEPB	2602866	8/1/2025	8/1/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167577	-10.20	2460705000IEPB	2602883	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167577	-20.54	2570635000IEPB	2602884	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167577	-8.04	2820603000IEPB	2602884	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-28.83	481307000IEPB	2602885	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-12,799.96	1520340000IEPB	2602886	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1100-260201	SG	100167577	-321.15	2421243000IEPB	2602888	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-601.22	1471290001IEPB	2602889	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-411.24	1460116000IEPB	2602890	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-53.10	3150773000IEPB	2602891	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-6,102.85	2570477000IEPB	2602892	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-1,703.73	1920010000IEPB	2602893	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167577	-14.06	1990694000IEPB	2602894	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-157.14	3110024000IEPB	2602895	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-11,093.58	3170296000IEPB	2602896	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167577	-5.85	3160090000IEPB	2602897	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-429.24	1471543000IEPB	2602898	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2603	51510000	E26-1200-260305	SG	100167577	-750.33	13362317Seouachee Valley Electric Cooperative	2602899	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2603	51510000	E26-1600-260505	SG	100167577	-39.42	13362301Seouachee Valley Electric Cooperative	2602900	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-44.66	690520000IEPB	2602901	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167577	-14.72	1470061000IEPB	2602904	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-501.58	441864000IEPB	2602905	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-155.80	1900468000IEPB	2602906	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167577	-488.45	13362312Seouachee Valley Electric Cooperative	2604187	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167577	-88.83	13362310Seouachee Valley Electric Cooperative	2604188	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167577	-39.42	13362309Seouachee Valley Electric Cooperative	2604189	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167577	-36.18	13362308Seouachee Valley Electric Cooperative	2604190	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167577	-5,271.55	13362307Seouachee Valley Electric Cooperative	2604191	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167577	-181.71	13362306Seouachee Valley Electric Cooperative	2604192	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167577	-713.24	13362305Seouachee Valley Electric Cooperative	2604193	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167577	-459.42	13362304Seouachee Valley Electric Cooperative	2604194	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167577	-49.29	13362303Seouachee Valley Electric Cooperative	2604195	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1600-260505	SG	100167577	-38.61	13362313Seouachee Valley Electric Cooperative	2604257	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-38.61	13362314Seouachee Valley Electric Cooperative	2604257	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1100-260305	SG	100167577	-1,948.80	1541153000IEPB	2604480	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2603	51510000	E26-1100-260305	SG	100167577	-39.90	581597000IEPB	2604481	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2606	51510000	E26-1100-260606	SG	100167577	-1,015.41	13362318Seouachee Valley Electric Cooperative	2605096	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2606	51510000	E26-1100-260606	SG	100167577	-690.20	13362319Seouachee Valley Electric Cooperative	2605104	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260201	SG	100167577	-958.39	3101355000IEPB	2605356	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-162.98	3200095000IEPB	2605537	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2601	51510000	E26-1600-260114	SV	100167583	-146.74	1570099013IEPB	2605563	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-20.40	501774000IEPB	2404633	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260201	SG	100167577	-1,951.95	3101250000IEPB	26015122	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-181.66	470299000IEPB	2602863	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-146,559.01	3200095000IEPB	2602864	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-17.67	470349000IEPB	2602865	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-112.53	430225000IEPB	2602882	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-80.55	3150389000IEPB	2602880	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167577	-8.10	3100597000IEPB	2602879	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-275.79	610660000IEPB	2602878	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-11.56	2161103001IEPB	2602877	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167577	-15,721.03	450777000IEPB	2602876	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167577			2602875	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1300-260201	SV	100167577	-34.20	357376001North Georgia EMC	2602874	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1300-260201	SV	100167577	114.77	2800319000IEPB	2602874	8/2/2025	8/2/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1300-260201	SV	100167577	3,696.64	280031					

2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	8.50	3131410000IEPB	2602866	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260201	SV	100167583	3.15	2241184000IEPB	2602869	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	307.69	2820594000IEPB	2602870	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167583	0.38	2460705000IEPB	2602871	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167583	24.24	3130195000IEPB	2602872	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	74.42	1560745000IEPB	2602873	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1300-260201	SV	100167583	123.80	2800318000IEPB	2602874	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1300-260201	SV	100167583	3.84	2800319000IEPB	2602874	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	526.65	450777000IEPB	2602876	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	0.39	2161103001IEPB	2602877	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	9.24	610066000IEPB	2602878	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1100-260201	SV	100167583	5.26	3110024000IEPB	2602895	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167583	0.47	1990694000IEPB	2602894	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	57.07	1920010000IEPB	2602893	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	204.45	2570477000IEPB	2602892	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	1.78	3150773000IEPB	2602891	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	13.78	1460116000IEPB	2602890	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	20.14	1471290001IEPB	2602889	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1100-260201	SV	100167583	10.76	2421243000IEPB	2602888	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	428.80	1520340000IEPB	2602886	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	0.97	481307001IEPB	2602885	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167583	0.27	2820063000IEPB	2602884	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167583	0.69	2570635000IEPB	2602884	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167583	0.34	2460705000IEPB	2602883	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	SV	100167583	2.70	3150389000IEPB	2602880	7/31/2025	8/4/2025	24120200	Accrued Power
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	SV	100167583	0.27	3100597000IEPB	2602879	7/31/2025	8/4/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2601	51510000	E26-1600-260114	SG	100167617	-4.92	1570099013IEPB	2605563	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-5.46	3200095000IEPB	2605537	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1100-260201	SG	100167617	-0.68	501174000IEPB	2604633	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260201	SG	100167617	-22.86	3101355000IEPB	2605356	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-3.77	430225000IEPB	2602882	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260201	SG	100167617	-51.98	3101250000IEPB	26015122	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2603	51510000	E26-1100-260305	SG	100167617	-1.34	581597000IEPB	2604481	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-65.29	1541153000IEPB	2604347	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-5.22	1900468000IEPB	2602906	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-16.80	441864000IEPB	2602905	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167617	-0.49	1470061000IEPB	2602904	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-1.50	690528000IEPB	2602901	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-14.38	1471543000IEPB	2602898	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167617	-0.20	3160090000IEPB	2602897	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-371.63	3170296000IEPB	2602896	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2603	51510000	E26-1200-260305	SG	100167617	-25.14	13362317Seouachee Valley Electric Cooperative	2602899	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2603	51510000	E26-1600-260305	SG	100167617	-1.32	13362301Seouachee Valley Electric Cooperative	2602900	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167617	-15.69	13362312Seouachee Valley Electric Cooperative	2604187	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167617	-2.98	13362310Seouachee Valley Electric Cooperative	2604188	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167617	-1.32	13362309Seouachee Valley Electric Cooperative	2604189	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167617	-1.21	13362308Seouachee Valley Electric Cooperative	2604190	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167617	-176.60	13362307Seouachee Valley Electric Cooperative	2604191	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167617	-6.09	13362306Seouachee Valley Electric Cooperative	2604192	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167617	-23.90	13362305Seouachee Valley Electric Cooperative	2604193	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167617	-15.39	13362304Seouachee Valley Electric Cooperative	2604194	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1200-260501	SG	100167617	-1.65	13362303Seouachee Valley Electric Cooperative	2604195	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1600-260505	SG	100167617	-1.29	13362313Seouachee Valley Electric Cooperative	2604257	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2605	51510000	E26-1600-260505	SG	100167617	-1.29	13362314Seouachee Valley Electric Cooperative	2604257	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2606	51510000	E26-1100-260606	SG	100167617	-34.02	13362318Seouachee Valley Electric Cooperative	2605096	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2606	51510000	E26-1100-260606	SG	100167617	-23.12	13362319Seouachee Valley Electric Cooperative	2605104	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167617	-1.15	357376001North Georgia EMC	2602875	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-6.09	470299000IEPB	2602863	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-4,909.73	3230230000IEPB	2602864	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-0.59	470349000IEPB	2602865	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-8.50	3131410000IEPB	2602866	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260201	SG	100167617	-3.15	2241184000IEPB	2602869	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1200-260201	SG	100167617	-307.69	2820594000IEPB	2602870	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167617	0.38	2460705000IEPB	2602871	7/31/2025	8/5/2025	24120200	Accrued Power
2025	8	8/1/2025	1026	2602	51510000	E26-1400-260206	SG	100167617							

2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168850	717.39 133623051Seouachee Valley Electric Cooperative	2604193	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168850	526.69 133623041Seouachee Valley Electric Cooperative	2604194	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168850	48.05 133623031Seouachee Valley Electric Cooperative	2604195	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1600-260505	SV	100168850	37.26 133623131Seouachee Valley Electric Cooperative	2604257	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1600-260505	SV	100168850	37.53 133623141Seouachee Valley Electric Cooperative	2604257	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1300-260201	SV	100168850	1.981.54 1541153000IEPB	2604347	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2603	51510000	E26-1100-260305	SV	100168850	35.10 581597000IEPB	2604481	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2606	51510000	E26-1100-260606	SV	100168850	1.183.37 133623181Seouachee Valley Electric Cooperative	2605096	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2606	51510000	E26-1100-260606	SV	100168850	810.56 133623191Seouachee Valley Electric Cooperative	2605104	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260201	SV	100168850	1.124.80 3101355000IEPB	2605356	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	218.95 3200095000IEPB	2605537	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2601	51510000	E26-1600-260114	SV	100168850	185.04 1570099013IEPB	2605563	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	19.20 501774000IEPB	2404633	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260201	SV	100168850	2.863.20 3101255000IEPB	26015122	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	187.86 470299000IEPB	2602863	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	154.808.11 3200030000IEPB	2602864	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	17.05 470349000IEPB	2602865	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	243.90 3131410000IEPB	2602866	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260201	SV	100168850	56.10 2241184000IEPB	2602869	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	9.383.04 2820594000IEPB	2602870	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168850	12.00 2460700000IEPB	2602871	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168850	656.73 3130195000IEPB	2602872	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	2.465.32 1560745000IEPB	2602873	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1300-260201	SV	100168850	3.951.36 2800318000IEPB	2602874	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1300-260201	SV	100168850	157.80 2800319000IEPB	2602874	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168850	33.00 357376001North Georgia EMC	2602875	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	16.728.22 450777000IEPB	2602876	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	5.288.14 2570477000IEPB	2602892	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1600-260201	SV	100168850	52.92 3150773000IEPB	2602891	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	473.28 1460116000IEPB	2602890	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	679.20 1471290001IEPB	2602889	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1100-260201	SV	100168850	332.64 2421243000IEPB	2602888	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1100-260201	SV	100168850	13.628.88 1520340000IEPB	2602886	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1400-260206	SV	100168850	38.75 481307001IEPB	2602885	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168850	28.81 2820063000IEPB	2602884	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168850	14.17 2570635000IEPB	2602884	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168850	10.88 2460705000IEPB	2602883	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	147.87 430225000IEPB	2602882	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	82.89 3150389000IEPB	2602880	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168850	6.75 3100597000IEPB	2602879	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	272.89 610066000IEPB	2602878	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2601	51510000	E26-1600-260105	SV	100168850	12.24 2161103001IEPB	2602877	9/2/2025	9/2/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168850	-227.111.85 PCOP deferral		8/31/2025	9/2/2025	25689900	Reg Lab - Other
2025	9	9/1/2025	1026	2605	51510000	E26-1200-260501	SG	100168868	-38.07 133623091Seouachee Valley Electric Cooperative	2604189	9/3/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2605	51510000	E26-1200-260501	SG	100168868	-80.19 133623101Seouachee Valley Electric Cooperative	2604188	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2605	51510000	E26-1200-260501	SG	100168868	-486.27 133623121Seouachee Valley Electric Cooperative	2604187	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168868	-152.38 1900468000IEPB	2602906	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168868	-482.05 441864000IEPB	2602905	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1600-260206	SG	100168868	-15.84 1470061000IEPB	2602904	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168868	-161.24 690528000IEPB	2602901	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2603	51510000	E26-1600-260305	SG	100168868	-38.07 133623011Seouachee Valley Electric Cooperative	2602900	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2603	51510000	E26-1200-260305	SG	100168868	-660.15 133623171Seouachee Valley Electric Cooperative	2602899	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168868	-425.80 1471543000IEPB	2602898	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1400-260206	SG	100168868	-5.67 3160090000IEPB	2602897	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168868	-9.231.39 3170296000IEPB	2602896	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168868	-125.64 3110024000IEPB	2602895	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1400-260206	SG	100168868	-13.49 1990694000IEPB	2602894	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168868	-1.522.09 1920010000IEPB	2602893	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2605	51510000	E26-1200-260501	SG	100168868	-35.10 133623081Seouachee Valley Electric Cooperative	2604190	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2605	51510000	E26-1200-260501	SG	100168868	-5.509.94 133623071Seouachee Valley Electric Cooperative	2604191	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2605	51510000	E26-1200-260501	SG	100168868	-211.14 133623061Seouachee Valley Electric Cooperative	2604192	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2605	51510000	E26-1200-260501	SG	100168868	-717.39 133623051Seouachee Valley Electric Cooperative	2604193	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2605	51510000	E26-1200-260501	SG	100168868	-526.69 133623041Seouachee Valley Electric Cooperative	2604194	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2605	51510000	E26-1600-260505	SG	100168868	-48.05 133623031Seouachee Valley Electric Cooperative	2604195	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2605	51510000	E26-1600-260505	SG	100168868	-37.26 133623131Seouachee Valley Electric Cooperative	2604257	9/2/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2605	51510000	E26-1600-260505	SG	100168868						

2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	7.01 3200095000IEPB	2605537	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2603	51510000	E26-1100-260305	SV	100168875	0.61 501774000IEPB	2404633	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260201	SV	100168875	27.90 3101355000IEPB	2605356	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	4.73 430225000IEPB	2602862	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260201	SV	100168875	71.01 3101255000IEPB	26015122	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2603	51510000	E26-1100-260305	SV	100168875	1.12 581597000IEPB	2604481	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1300-260201	SV	100168875	63.41 1541153000IEPB	2604347	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	4.88 1900468000IEPB	2602906	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	15.43 441864000IEPB	2602905	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168875	0.51 1470061000IEPB	2602904	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	5.16 690528000IEPB	2602901	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	13.63 1471543000IEPB	2602898	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168875	0.18 3160009000IEPB	2602897	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	295.40 3170296000IEPB	2602896	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2603	51510000	E26-1200-260305	SV	100168875	21.12 133623171Seouachee Valley Electric Cooperative	2602899	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2603	51510000	E26-1600-260305	SV	100168875	1.22 133623011Seouachee Valley Electric Cooperative	2602900	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168875	15.56 133623121Seouachee Valley Electric Cooperative	2604187	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168875	2.57 13362310Seouachee Valley Electric Cooperative	2604188	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168875	1.22 13362309Seouachee Valley Electric Cooperative	2604189	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168875	1.12 13362308Seouachee Valley Electric Cooperative	2604190	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168875	176.32 13362307Seouachee Valley Electric Cooperative	2604191	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168875	6.76 13362306Seouachee Valley Electric Cooperative	2604192	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168875	22.96 13362305Seouachee Valley Electric Cooperative	2604193	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168875	16.85 13362304Seouachee Valley Electric Cooperative	2604194	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168875	1.54 13362303Seouachee Valley Electric Cooperative	2604195	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1600-260505	SV	100168875	1.19 13362313Seouachee Valley Electric Cooperative	2604257	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1600-260505	SV	100168875	1.20 13362314Seouachee Valley Electric Cooperative	2604257	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2606	51510000	E26-1100-260606	SV	100168875	37.87 13362318Seouachee Valley Electric Cooperative	2605096	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1100-260201	SV	100168875	25.94 13362319Seouachee Valley Electric Cooperative	2605104	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168875	1.06 357376001North Georgia EMC	2602875	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	6.01 470299000IEPB	2602863	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	4.953.86 3200030000IEPB	2602864	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	0.55 470349000IEPB	2602865	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	7.80 3131410000IEPB	2602866	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260201	SV	100168875	1.80 2241184000IEPB	2602869	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	300.26 2820584000IEPB	2602870	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168875	0.38 2460700000IEPB	2602871	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168875	21.02 3130195000IEPB	2602872	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	SV	100168875	78.89 1560745000IEPB	2602873	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1300-260201	SV	100168875	126.44 2800318000IEPB	2602874	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1300-260201	SV	100168875	5.05 2800319000IEPB	2602874	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	535.30 450777000IEPB	2602876	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	0.39 2161103001IEPB	2602877	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	8.73 610666000IEPB	2602878	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	4.02 3110024000IEPB	2602895	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168875	0.43 1990684000IEPB	2602894	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	48.71 1920010000IEPB	2602893	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	169.22 2570477000IEPB	2602892	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	1.69 3156773000IEPB	2602891	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	15.14 1460116000IEPB	2602890	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	21.73 1471290001IEPB	2602889	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1100-260201	SV	100168875	10.64 2421243000IEPB	2602888	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	436.12 152034000IEPB	2602886	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	1.24 481307000IEPB	2602885	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168875	0.66 2820063000IEPB	2602884	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168875	0.45 2570635000IEPB	2602884	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168875	0.35 2460705000IEPB	2602883	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	SV	100168875	2.65 3150389000IEPB	2602880	8/31/2025	9/3/2025	24120200	Accrued Power
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	SV	100168875	0.22 3105957000IEPB	2602879	8/31/2025	9/3/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2601	51510000	E26-1600-260114	SG	100168897	-5.92 1570099013IEPB	2605563	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-7.01 3200095000IEPB	2605537	9/4/2025	24120200	Accrued Power	
2025	9	9/1/2025	1026	2603	51510000	E26-1100-260305	SG	100168897	-0.61 501774000IEPB	2404633	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1400-260201	SG	100168897	-27.90 3101355000IEPB	2605356	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-4.73 430225000IEPB	2602862	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1400-260201	SG	100168897	-71.01 3101255000IEPB	26015122	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2603	51510000	E26-1100-260305	SG	100168897	-1.12 581597000IEPB	2604481	8/31/2025			

2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-4.02	3110024000IEPB	2602895	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1400-260206	SG	100168897	-0.43	1990694000IEPB	2602894	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-48.71	1920010000IEPB	2602893	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-169.22	2570477000IEPB	2602892	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-1.69	3150773000IEPB	2602891	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-15.14	1460116000IEPB	2602890	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-21.73	1471290001IEPB	2602889	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1100-260201	SG	100168897	-10.64	2421243000IEPB	2602888	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-436.12	1520340000IEPB	2602886	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-1.24	481307001IEPB	2602885	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1400-260206	SG	100168897	-0.66	2820063000IEPB	2602884	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1400-260206	SG	100168897	-0.45	2570635000IEPB	2602884	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1400-260206	SG	100168897	-0.35	2460705000IEPB	2602883	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1200-260201	SG	100168897	-2.65	3150399000IEPB	2602880	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/1/2025	1026	2602	51510000	E26-1400-260206	SG	100168897	-0.22	3100597000IEPB	2602879	8/31/2025	9/4/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	148.58	1900468000IEPB	2602906	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	457.50	441864000IEPB	2602905	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	SV	100169852	15.84	1470061000IEPB	2602904	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	274.68	690528000IEPB	2602901	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2603	51510000	E26-1600-260305	SV	100169852	36.66	13362301Seouachee Valley Electric Cooperative	2602900	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2603	51510000	E26-1200-260305	SV	100169852	477.10	13362317Seouachee Valley Electric Cooperative	2602899	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	398.20	1471543000IEPB	2602898	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	SV	100169852	4.96	3160009000IEPB	2602897	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	9,759.84	3170296000IEPB	2602896	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	126.16	3110024000IEPB	2602895	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	SV	100169852	13.87	1990694000IEPB	2602894	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	1,707.15	1920010000IEPB	2602893	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	5,016.83	2570477000IEPB	2602892	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	42.24	3150773000IEPB	2602891	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	399.60	1460116000IEPB	2602890	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	SV	100169852	426.92	13362312Seouachee Valley Electric Cooperative	2604187	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	SV	100169852	88.40	13362310Seouachee Valley Electric Cooperative	2604188	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	SV	100169852	36.66	13362309Seouachee Valley Electric Cooperative	2604189	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	SV	100169852	33.80	13362308Seouachee Valley Electric Cooperative	2604190	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	SV	100169852	5,042.70	13362307Seouachee Valley Electric Cooperative	2604191	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	SV	100169852	183.04	13362306Seouachee Valley Electric Cooperative	2604192	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	SV	100169852	718.90	13362305Seouachee Valley Electric Cooperative	2604193	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	SV	100169852	485.10	13362304Seouachee Valley Electric Cooperative	2604194	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	SV	100169852	45.90	13362303Seouachee Valley Electric Cooperative	2604195	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1600-260505	SV	100169852	36.14	13362313Seouachee Valley Electric Cooperative	2604257	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2605	51510000	E26-1600-260505	SV	100169852	36.14	13362314Seouachee Valley Electric Cooperative	2604257	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1300-260201	SV	100169852	1,713.18	1541153000IEPB	2604347	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2603	51510000	E26-1100-260305	SV	100169852	34.22	581597000IEPB	2604481	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2606	51510000	E26-1100-260606	SV	100169852	831.80	13362318Seouachee Valley Electric Cooperative	2605338	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2606	51510000	E26-1100-260606	SV	100169852	634.65	13362319Seouachee Valley Electric Cooperative	2605104	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260201	SV	100169852	1,209.00	3101355000IEPB	2605356	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	175.56	3200095000IEPB	2605537	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2601	51510000	E26-1600-260114	SV	100169852	131.76	157099013IEPB	2605563	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	18.56	501774000IEPB	2604633	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260201	SV	100169852	3,622.71	3101250000IEPB	26015122	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	173.70	470299000IEPB	2602863	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	139,631.40	3200030000IEPB	2602864	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	16.50	470349000IEPB	2602865	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	197.92	311410000IEPB	2602866	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260201	SV	100169852	55.08	2241184000IEPB	2602869	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	8,771.40	2820594000IEPB	2602870	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	SV	100169852	10.95	2460700000IEPB	2602871	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	SV	100169852	544.96	3130195000IEPB	2602872	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	2,258.97	1560745000IEPB	2602873	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1300-260201	SV	100169852	3,788.88	2800318000IEPB	2602874	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	562.56	1471290001IEPB	2602889	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1100-260201	SV	100169852	309.60	2421243000IEPB	2602888	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	13,222.80	1520340000IEPB	2602886	10/1/2025	10/1/2025	24120200	Accrued Power
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	SV	100169852	26.70	481307001IEPB	2602887				

2025	10	10/1/2025	1026	2606	51510000	E26-1100-260606	SG	100170153	-931.80 13362318Seouachee Valley Electric Cooperative	2605096	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2606	51510000	E26-1100-260606	SG	100170153	-634.65 13362319Seouachee Valley Electric Cooperative	2605104	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260201	SG	100170153	-1,209.00 3101355000IEPB	2605356	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-175.56 3200095000IEPB	2605537	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2601	51510000	E26-1600-260114	SG	100170153	-131.76 1570099013IEPB	2605563	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-18.56 501774000IEPB	2404633	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260201	SG	100170153	-3,622.71 3101250000IEPB	26015122	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260201	SG	100170153	-173.70 470299000IEPB	2602863	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-139,631.40 3200095000IEPB	2602864	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-16.50 470349000IEPB	2602865	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-197.92 3131410000IEPB	2602866	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260201	SG	100170153	-55.08 2241184000IEPB	2602869	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-8,771.40 2820594000IEPB	2602870	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260206	SG	100170153	-10.95 2460700000IEPB	2602871	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260206	SG	100170153	-544.96 3130195000IEPB	2602872	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-2,258.97 1560745000IEPB	2602873	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1300-260201	SG	100170153	-3,788.88 2800318000IEPB	2602874	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-562.56 1471290001IEPB	2602889	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1100-260201	SG	100170153	-309.60 2422143000IEPB	2602888	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-13,222.80 1520340000IEPB	2602886	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-26.70 481307001IEPB	2602885	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260206	SG	100170153	-8.04 2820063000IEPB	2602884	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260206	SG	100170153	-9.10 2570635000IEPB	2602884	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260206	SG	100170153	-9.90 2460705000IEPB	2602883	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-183.60 430225000IEPB	2602882	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-70.08 3150389000IEPB	2602880	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260206	SG	100170153	-5.52 3100597000IEPB	2602879	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-257.04 610060000IEPB	2602878	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-12.24 2161103001IEPB	2602877	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1200-260201	SG	100170153	-14,885.70 450777000IEPB	2602876	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260206	SG	100170153	-31.90 357376001North Georgia EMC	2602875	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/1/2025	1026	2602	51510000	E26-1300-260201	SG	100170153	-109.92 2800319000IEPB	2602874	10/1/2025	10/2/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1200-260501	SV	100171145	41.85 13362309Seouachee Valley Electric Cooperative	2604189	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1200-260501	SV	100171145	78.84 13362310Seouachee Valley Electric Cooperative	2604190	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1200-260501	SV	100171145	412.29 13362312Seouachee Valley Electric Cooperative	2604187	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1200-260201	SV	100171145	154.60 1900468000IEPB	2602906	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1200-260201	SV	100171145	478.64 441864000IEPB	2602905	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1400-260206	SV	100171145	15.36 1470061000IEPB	2602894	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1400-260206	SV	100171145	274.05 690528000IEPB	2602900	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2603	51510000	E26-1600-260305	SV	100171145	41.85 13362301Seouachee Valley Electric Cooperative	2602900	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2603	51510000	E26-1200-260305	SV	100171145	391.23 13362317Seouachee Valley Electric Cooperative	2602899	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1200-260201	SV	100171145	433.62 1471543000IEPB	2602898	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1400-260206	SV	100171145	5.04 316006000IEPB	2602897	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1200-260201	SV	100171145	8,692.72 3170296000IEPB	2602896	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1200-260201	SV	100171145	134.48 3110024000IEPB	2602895	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1400-260206	SV	100171145	14.80 1990684000IEPB	2602894	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1200-260201	SV	100171145	1,730.20 1920010000IEPB	2602893	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1200-260501	SV	100171145	38.88 13362308Seouachee Valley Electric Cooperative	2604190	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1200-260501	SV	100171145	4,820.81 13362307Seouachee Valley Electric Cooperative	2604191	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1200-260501	SV	100171145	179.55 13362306Seouachee Valley Electric Cooperative	2604192	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1200-260501	SV	100171145	688.23 13362305Seouachee Valley Electric Cooperative	2604193	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1200-260501	SV	100171145	510.57 13362304Seouachee Valley Electric Cooperative	2604194	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1200-260501	SV	100171145	44.95 13362303Seouachee Valley Electric Cooperative	2604195	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1600-260505	SV	100171145	41.04 13362313Seouachee Valley Electric Cooperative	2604257	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2605	51510000	E26-1600-260505	SV	100171145	41.04 13362314Seouachee Valley Electric Cooperative	2604257	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1300-260201	SV	100171145	1,770.78 1541153000IEPB	2604347	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2603	51510000	E26-1100-260305	SV	100171145	34.50 581597000IEPB	2604481	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2606	51510000	E26-1100-260606	SV	100171145	1,097.35 13362318Seouachee Valley Electric Cooperative	2605096	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2606	51510000	E26-1100-260606	SV	100171145	748.00 13362319Seouachee Valley Electric Cooperative	2605104	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1400-260201	SV	100171145	238.16 3101355000IEPB	2605356	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1200-260201	SV	100171145	150.80 3200095000IEPB	2605537	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2601	51510000	E26-1600-260114	SV	100171145	86.64 1570099013IEPB	2605563	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1200-260201	SV	100171145	19.80 501774000IEPB	2404633	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	51510000	E26-1400-260206	SV	100171145	782.64 3101250000IEPB	26015122	11/3/2025	11/3/2025	24120200	Accrued Power
2025	10	10/31/2025	1026	2602	515100									

2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-8.692.72	3170296000IEPB	2602896	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-134.48	3110024000IEPB	2602895	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260206	SG	100171353	-14.80	1990894000IEPB	2602894	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-1.730.20	1920010000IEPB	2602893	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2605	51510000	E26-1200-260501	SG	100171353	-38.88	133623081Seouachee Valley Electric Cooperative	2604190	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2605	51510000	E26-1200-260501	SG	100171353	-4.820.81	133623071Seouachee Valley Electric Cooperative	2604191	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2605	51510000	E26-1200-260501	SG	100171353	-179.55	133623061Seouachee Valley Electric Cooperative	2604192	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2605	51510000	E26-1200-260501	SG	100171353	-688.23	133623051Seouachee Valley Electric Cooperative	2604193	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2605	51510000	E26-1200-260501	SG	100171353	-510.57	133623041Seouachee Valley Electric Cooperative	2604194	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2605	51510000	E26-1200-260501	SG	100171353	-44.95	133623031Seouachee Valley Electric Cooperative	2604195	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2605	51510000	E26-1600-260505	SG	100171353	-41.04	133623131Seouachee Valley Electric Cooperative	2604257	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2605	51510000	E26-1600-260505	SG	100171353	-41.04	133623141Seouachee Valley Electric Cooperative	2604257	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1300-260201	SG	100171353	-1.770.78	1541153000IEPB	2604347	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2603	51510000	E26-1100-260305	SG	100171353	-34.50	5815970000IEPB	2604481	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2606	51510000	E26-1100-260606	SG	100171353	-1.097.35	133623181Seouachee Valley Electric Cooperative	2605096	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2606	51510000	E26-1100-260606	SG	100171353	-748.00	133623191Seouachee Valley Electric Cooperative	2605104	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260201	SG	100171353	-238.16	3101355000IEPB	2605356	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-150.80	3200095000IEPB	2605537	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2601	51510000	E26-1600-260114	SG	100171353	-86.64	1570099013IEPB	2605563	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-19.80	501774000IEPB	2404633	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260201	SG	100171353	-782.64	3101250000IEPB	26015122	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-173.29	470299000IEPB	2602863	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-143.865.00	3200030000IEPB	2602864	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-17.67	470349000IEPB	2602865	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-176.08	3131410000IEPB	2602866	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260201	SG	100171353	-95.71	2241184000IEPB	2602869	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-9.071.01	2820594000IEPB	2602870	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260206	SG	100171353	-12.00	2460700000IEPB	2602871	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260206	SG	100171353	-443.04	3130195000IEPB	2602872	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-2.328.48	1560745000IEPB	2602873	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1300-260201	SG	100171353	-3.592.80	2800318000IEPB	2602874	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1300-260201	SG	100171353	-104.40	2800319000IEPB	2602874	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260206	SG	100171353	-34.20	357376001North Georgia EMC	2602875	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-15.513.02	480777000IEPB	2602876	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-5.604.76	2570477000IEPB	2602892	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-41.20	3150773000IEPB	2602891	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-378.96	1460116000IEPB	2602890	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-566.16	1471290001IEPB	2602889	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260206	SG	100171353	-282.56	2421243000IEPB	2602892	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-12.679.92	1520340000IEPB	2602886	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-28.21	481307001IEPB	2602885	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260206	SG	100171353	-8.71	2820063000IEPB	2602884	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260206	SG	100171353	-9.66	2570835000IEPB	2602884	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260206	SG	100171353	-10.88	2460705000IEPB	2602883	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-138.57	4302255000IEPB	2602882	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-63.60	3150389000IEPB	2602880	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1400-260206	SG	100171353	-7.36	3100597000IEPB	2602879	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-265.35	610068000IEPB	2602878	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/1/2025	1026	2602	51510000	E26-1200-260201	SG	100171353	-12.06	2161103001IEPB	2602877	11/3/2025	11/4/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172082	38.74	133623091Seouachee Valley Electric Cooperative	2604189	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172082	91.26	133623101Seouachee Valley Electric Cooperative	2604188	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260501	SV	100172082	343.20	133623121Seouachee Valley Electric Cooperative	2604187	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172082	136.08	1900468000IEPB	2602906	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172082	450.30	441864000IEPB	2602905	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172082	14.72	1470061000IEPB	2602904	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172082	266.22	690528000IEPB	2602901	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2603	51510000	E26-1600-260305	SV	100172082	39.00	133623011Seouachee Valley Electric Cooperative	2602900	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2603	51510000	E26-1200-260305	SV	100172082	407.42	133623171Seouachee Valley Electric Cooperative	2602899	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172082	393.40	1471543000IEPB	2602902	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172082	23.94	3160090000IEPB	2602897	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172082	41.290.42	3170296000IEPB	2602896	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172082	638.78	3110024000IEPB	2602895	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172082	12.78	1990894000IEPB	2602894	12/1/2025	12/1/2025	24120200	Accrued Power

2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172082	243.90	430225000IEPB	2602882	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172082	302.10	3150389000IEPB	2602880	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172082	34.96	3100597000IEPB	2602879	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172082	248.40	610066000IEPB	2602878	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172082	11.39	2161103001IEPB	2602877	12/1/2025	12/1/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1600-260105	SV	100172374	8,283.72	PCOP deferral		11/30/2025	12/1/2025	25689900	Rea Liab - Other
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-6.68	610066000IEPB	2602878	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172434	-0.77	3100597000IEPB	2602879	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-6.63	3150389000IEPB	2602880	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172434	-0.27	2460705000IEPB	2602883	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172434	-0.58	2570635000IEPB	2602884	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172434	-0.56	2820063000IEPB	2602884	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-0.98	4813077001IEPB	2602885	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-315.56	1520340000IEPB	2602886	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1100-260201	SV	100172434	-6.56	2421243000IEPB	2602888	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-13.81	1471290001IEPB	2602889	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-9.02	1460116000IEPB	2602890	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-4.29	3150773000IEPB	2602891	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172434	-333.84	2570477000IEPB	2602892	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172434	-0.86	357376001North Georgia EMC	2602875	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-4.53	470299000IEPB	2602863	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-3,138.67	3200030000IEPB	2602864	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-0.44	470349000IEPB	2602865	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-18.35	3114110000IEPB	2602866	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260201	SV	100172434	-1.33	2241184000IEPB	2602869	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-581.87	2820594000IEPB	2602870	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172434	-0.29	2460700000IEPB	2602871	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172434	-46.18	3130195000IEPB	2602872	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-53.55	1560745000IEPB	2602873	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1300-260201	SV	100172434	-91.38	2800318000IEPB	2602874	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1300-260201	SV	100172434	-2.97	2800319000IEPB	2602874	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-403.50	450777000IEPB	2602876	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172434	-0.31	2161103001IEPB	2602877	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2603	51510000	E26-1600-260305	SV	100172435	-3.01	1570009136IEPB	2602850	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2603	51510000	E26-1200-260305	SV	100172435	-10.96	13362317Seauachie Valley Electric Cooperative	2602899	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2603	51510000	E26-1600-260305	SV	100172435	-1.05	133623301Seauachie Valley Electric Cooperative	2602900	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172435	-9.23	13362312Seauachie Valley Electric Cooperative	2604187	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172435	-2.45	13362310Seauachie Valley Electric Cooperative	2604188	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172435	-1.04	13362309Seauachie Valley Electric Cooperative	2604189	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172435	-0.97	13362308Seauachie Valley Electric Cooperative	2604190	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172435	-123.16	13362307Seauachie Valley Electric Cooperative	2604191	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172435	-4.82	13362306Seauachie Valley Electric Cooperative	2604192	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172435	-17.44	13362310Seauachie Valley Electric Cooperative	2604193	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172435	-13.59	13362304Seauachie Valley Electric Cooperative	2604194	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	SV	100172435	-1.14	13362303Seauachie Valley Electric Cooperative	2604195	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2605	51510000	E26-1600-260505	SV	100172435	-1.03	13362313Seauachie Valley Electric Cooperative	2604257	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2606	51510000	E26-1600-260505	SV	100172435	-1.03	13362314Seauachie Valley Electric Cooperative	2604257	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2606	51510000	E26-1100-260606	SV	100172435	-53.83	13362318Seauachie Valley Electric Cooperative	2605096	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2606	51510000	E26-1100-260606	SV	100172435	-36.69	13362319Seauachie Valley Electric Cooperative	2605104	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172435	-32.38	1920010000IEPB	2602893	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172435	-0.34	190684000IEPB	2602894	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172435	-14.02	3110024000IEPB	2602895	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172435	-906.11	3170296000IEPB	2602896	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172435	-0.50	3160090000IEPB	2602897	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172435	-10.58	1471543000IEPB	2602898	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172435	-7.16	690528000IEPB	2602901	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172435	-0.40	1470061000IEPB	2602904	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172435	-12.11	441864000IEPB	2602905	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172435	-3.66	190446000IEPB	2602906	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1300-260201	SV	100172435	-46.67	1541153000IEPB	2604347	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2603	51510000	E26-1100-260305	SV	100172435	-0.90	581597000IEPB	2604481	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	SV	100172435	-81.58	3101250000IEPB	26015122	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	SV	100172435	-6.33	430225000IEPB	2602882	11/30/2025	12/2/2025	24120200	Accrued Power
2025	11	11/30/2025	1026	2603	51510000	E26-1100-260305	SV								

2024	12	12/16/2024	1026	2605	51510000	E26-1200-260501	ZN	5000120778	40.25	2500982008ISeouachee Valley Electric Cooperative	20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/16/2024	1026	2605	51510000	E26-1200-260501	ZN	5000120778	43.60	2500982009ISeouachee Valley Electric Cooperative	20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/17/2024	1026	2602	51510000	E26-1200-260201	ZN	5000120826	123.798	48	320003000IEPB	20241217	12/17/2024	12/17/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/17/2024	1026	2602	51510000	E26-1200-260201	ZN	5000120826	28.99	481307000IEPB	20241217	12/17/2024	12/17/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/19/2024	1026	2602	51510000	E26-1200-260201	ZN	5000120931	20.86	2161103001IEPB	20241219	12/19/2024	12/19/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/19/2024	1026	2601	51510000	E26-1600-260114	ZN	5000120931	40.57	1570099013IEPB	20241219	12/19/2024	12/19/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/19/2024	1026	2602	51510000	E26-1400-260201	ZN	5000120931	138.57	2241184000IEPB	20241219	12/19/2024	12/19/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/20/2024	1026	2603	51510000	E26-1200-260305	ZN	5000120962	790.92	2500982001ISeouachee Valley Electric Cooperative	20241220	12/20/2024	12/20/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/23/2024	1026	2602	51510000	E26-1400-260206	ZN	5000121016	31.54	2570635000IEPB	20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/23/2024	1026	2602	51510000	E26-1400-260206	ZN	5000121016	22.61	2460700000IEPB	20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/23/2024	1026	2602	51510000	E26-1400-260206	ZN	5000121016	20.58	2460705000IEPB	20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/23/2024	1026	2602	51510000	E26-1200-260201	ZN	5000121016	22.141	14	2820594000IEPB	20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/23/2024	1026	2602	51510000	E26-1200-260201	ZN	5000121016	13.990	42	2570477000IEPB	20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/23/2024	1026	2602	51510000	E26-1100-260201	ZN	5000121016	531.18	2421243000IEPB	20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/26/2024	1026	2602	51510000	E26-1400-260206	ZN	5000121035	20.31	2820063000IEPB	20241226	12/26/2024	12/26/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/30/2024	1026	2602	51510000	E26-1200-260201	ZN	5000121180	27.037	83	3170296000IEPB	20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/30/2024	1026	2602	51510000	E26-1400-260206	ZN	5000121180	1.690	71	3130195000IEPB	20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/30/2024	1026	2602	51510000	E26-1200-260201	ZN	5000121180	673.81	3131410000IEPB	20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/30/2024	1026	2602	51510000	E26-1400-260206	ZN	5000121180	27.76	3100597000IEPB	20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/30/2024	1026	2602	51510000	E26-1200-260201	ZN	5000121180	153.72	3150773000IEPB	20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/30/2024	1026	2602	51510000	E26-1400-260206	ZN	5000121180	19.10	3160090000IEPB	20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/30/2024	1026	2602	51510000	E26-1200-260201	ZN	5000121180	130.18	3150389000IEPB	20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV	
2024	12	12/30/2024	1026	2602	51510000	E26-1200-260201	ZN	5000121180	384.81	3110024000IEPB	20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/2/2025	1026	2606	51510000	E26-1100-260606	ZN	5000121242	711.00	2500982001ISeouachee Valley Electric Cooperative	20250102	1/2/2025	1/2/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/2/2025	1026	2606	51510000	E26-1100-260606	ZN	5000121242	1.104	00	2500982001ISeouachee Valley Electric Cooperative	20250102	1/2/2025	1/2/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121280	17.07	470349000IEPB	20250103	1/3/2025	1/3/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121280	26.26	4813070001IEPB	20250103	1/3/2025	1/3/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/3/2025	1026	2602	51510000	E26-1400-260201	ZN	5000121280	1.047	05	3101250000IEPB	20250103	1/3/2025	1/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121280	173.20	470299000IEPB	20250103	1/3/2025	1/3/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121280	476.41	441864000IEPB	20250103	1/3/2025	1/3/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121280	15.306	65	450777000IEPB	20250103	1/3/2025	1/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/6/2025	1026	2605	51510000	E26-1200-260501	ZN	5000121316	45.90	2500982003ISeouachee Valley Electric Cooperative	20250106	1/6/2025	1/6/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/6/2025	1026	2602	51510000	E26-1400-260201	ZN	5000121316	666.24	3101355000IEPB	20250106	1/6/2025	1/6/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121316	156.98	492255000IEPB	20250106	1/6/2025	1/6/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/6/2025	1026	2602	51510000	E26-1400-260206	ZN	5000121316	34.44	357376001North Georgia EMC	20250106	1/6/2025	1/6/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/6/2025	1026	2605	51510000	E26-1200-260501	ZN	5000121316	629.04	2500982004ISeouachee Valley Electric Cooperative	20250106	1/6/2025	1/6/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/10/2025	1026	2603	51510000	E26-1100-260305	ZN	5000121444	22.27	581597000IEPB	20250110	1/10/2025	1/10/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/10/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121444	296.34	610068000IEPB	20250110	1/10/2025	1/10/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/13/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121444	263.09	680528000IEPB	20250110	1/13/2025	1/13/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/13/2025	1026	2605	51510000	E26-1200-260501	ZN	5000121468	5.746	79	2500982007ISeouachee Valley Electric Cooperative	20250113	1/13/2025	1/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/13/2025	1026	2605	51510000	E26-1200-260501	ZN	5000121468	361.23	2500982006ISeouachee Valley Electric Cooperative	20250113	1/13/2025	1/13/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/13/2025	1026	2605	51510000	E26-1600-260505	ZN	5000121468	42.96	25009820014Seouachee Valley Electric Cooperative	20250113	1/13/2025	1/13/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/13/2025	1026	2605	51510000	E26-1200-260501	ZN	5000121468	1.002	81	2500982005ISeouachee Valley Electric Cooperative	20250113	1/13/2025	1/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/15/2025	1026	2605	51510000	E26-1200-260501	ZN	5000121550	40.25	2500982008ISeouachee Valley Electric Cooperative	20250115	1/15/2025	1/15/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/15/2025	1026	2605	51510000	E26-1200-260501	ZN	5000121550	45.27	2500982009ISeouachee Valley Electric Cooperative	20250115	1/15/2025	1/15/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/15/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121550	19.85	501774000IEPB	20250115	1/15/2025	1/15/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/15/2025	1026	2605	51510000	E26-1200-260501	ZN	5000121550	654.66	25009820012ISeouachee Valley Electric Cooperative	20250115	1/15/2025	1/15/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/15/2025	1026	2605	51510000	E26-1600-260505	ZN	5000121550	43.08	25009820013ISeouachee Valley Electric Cooperative	20250115	1/15/2025	1/15/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/16/2025	1026	2602	51510000	E26-1400-260206	ZN	5000121614	44.38	1470061000IEPB	20250116	1/16/2025	1/16/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/16/2025	1026	2605	51510000	E26-1200-260501	ZN	5000121614	112.09	25009820010ISeouachee Valley Electric Cooperative	20250116	1/16/2025	1/16/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/16/2025	1026	2603	51510000	E26-1600-260305	ZN	5000121614	43.60	25009820001ISeouachee Valley Electric Cooperative	20250116	1/16/2025	1/16/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121614	622.39	1471290001IEPB	20250116	1/16/2025	1/16/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121614	625.11	1460116000IEPB	20250116	1/16/2025	1/16/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121614	373.98	3200095000IEPB	20250116	1/16/2025	1/16/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121614	127.096	80	320003000IEPB	20250116	1/16/2025	1/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121659	2.927	57	1560745000IEPB	20250117	1/17/2025	1/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121659	659.83	1471543000IEPB	20250117	1/17/2025	1/17/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000121659	15.162	29	1520349000IEPB	20250117	1/17/2025	1/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/17/2025	1026	2602	51510000	E26-1300-260201	ZN	5000121659	206.06	2800319000IEPB	20250117	1/17/2025	1/17/2025	C1033	AMERICAN WATER WORKS SERV	
2025	1	1/17/2025	1026	2602	51510000	E26-1300-260201	ZN	5000121659	4.995	16	2800318000IEPB	20250117	1/17/2025	1/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/17/2025	1026	2602	51510000	E26-1300-260201	ZN	5000121659	2.955	44	1541153000IEPB	20250117	1/17/2025	1/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/21/2025	1026	2603	51510000	E26-1200-260305	ZN	5000121664	1.045	05	25009820017ISeouachee Valley Electric Cooperative	20250121	1/21/2025	1/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/21/2025	1026	2602	51510000	E26-1400-260206	ZN	500								

2025	2	2/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122405	19.84	501774000IEPB	20250218	2/18/2025	2/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122405	20.84	2161103001IEPB	20250218	2/18/2025	2/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122405	23.305	55 1900468000IEPB	20250218	2/18/2025	2/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122405	146.534	95 3200030000IEPB	20250218	2/18/2025	2/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122405	741.20	1471543000IEPB	20250218	2/18/2025	2/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122405	662.72	1471290001IEPB	20250218	2/18/2025	2/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122405	231.85	1900468000IEPB	20250218	2/18/2025	2/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/18/2025	1026	2602	51510000	E26-1400-260206	ZN	5000122405	65.24	1990694000IEPB	20250218	2/18/2025	2/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122492	3.102	26 1560745000IEPB	20250220	2/20/2025	2/20/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/21/2025	1026	2602	51510000	E26-1400-260201	ZN	5000122592	137.91	2241184000IEPB	20250221	2/21/2025	2/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1600-260505	ZN	5000122634	43.21	133623131Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2603	51510000	E26-1600-260305	ZN	5000122634	43.21	133623011Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1600-260505	ZN	5000122634	42.69	133623131Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1200-260501	ZN	5000122634	128.12	133623131Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2602	51510000	E26-1100-260201	ZN	5000122634	741.20	2421243000IEPB	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1200-260501	ZN	5000122634	5.983	83 133623071Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1200-260501	ZN	5000122634	716.97	133623041Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1200-260501	ZN	5000122634	401.59	133623061Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1200-260501	ZN	5000122634	1.033	07 133623051Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2603	51510000	E26-1200-260305	ZN	5000122634	1.098	84 133623171Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1200-260501	ZN	5000122634	640.48	133623121Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122634	13.131	77 2570477000IEPB	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2602	51510000	E26-1400-260206	ZN	5000122634	22.45	2460705000IEPB	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1200-260501	ZN	5000122634	20.56	2460705000IEPB	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1200-260501	ZN	5000122634	68.18	133623091Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1200-260501	ZN	5000122634	45.65	133623031Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2605	51510000	E26-1200-260501	ZN	5000122634	40.25	133623081Seouachee Valley Electric Cooperative	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/25/2025	1026	2601	51510000	E26-1600-260114	ZN	5000122660	48.24	25 170099013IEPB	20250225	2/25/2025	2/25/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/27/2025	1026	2602	51510000	E26-1400-260201	ZN	5000122728	47.50	2570635000IEPB	20250227	2/27/2025	2/27/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/27/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122728	23.523	97 2820594000IEPB	20250227	2/27/2025	2/27/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/3/2025	1026	2602	51510000	E26-1400-260206	ZN	5000122869	19.36	3160090000IEPB	20250303	3/3/2025	3/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122869	585.15	3131410000IEPB	20250303	3/3/2025	3/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122869	23.916	20 3172960000IEPB	20250303	3/3/2025	3/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/3/2025	1026	2606	51510000	E26-1100-260606	ZN	5000122869	616.40	133623181Seouachee Valley Electric Cooperative	20250303	3/3/2025	3/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/3/2025	1026	2606	51510000	E26-1100-260606	ZN	5000122869	617.00	133623191Seouachee Valley Electric Cooperative	20250303	3/3/2025	3/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122869	382.82	3110024000IEPB	20250303	3/3/2025	3/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/3/2025	1026	2602	51510000	E26-1400-260206	ZN	5000122869	1.544	14 3130195000IEPB	20250303	3/3/2025	3/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122869	163.08	3150773000IEPB	20250303	3/3/2025	3/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/5/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122869	213.27	3150389000IEPB	20250305	3/5/2025	3/5/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/5/2025	1026	2602	51510000	E26-1400-260201	ZN	5000122941	1.285	27 3101250000IEPB	20250305	3/5/2025	3/5/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/5/2025	1026	2602	51510000	E26-1400-260201	ZN	5000122941	783.83	3101355000IEPB	20250305	3/5/2025	3/5/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122970	14.416	01 450777000IEPB	20250306	3/6/2025	3/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122970	28.09	481307000IEPB	20250306	3/6/2025	3/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122970	167.37	470399000IEPB	20250306	3/6/2025	3/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122970	171.46	430225000IEPB	20250306	3/6/2025	3/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122970	17.08	470349000IEPB	20250306	3/6/2025	3/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000122970	439.78	441864000IEPB	20250306	3/6/2025	3/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/7/2025	1026	2602	51510000	E26-1400-260206	ZN	5000123001	34.16	357376001North Georgia EMC	20250307	3/7/2025	3/7/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/10/2025	1026	2602	51510000	E26-1100-260201	ZN	5000123001	142.71	581597000IEPB	20250307	3/7/2025	3/7/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/10/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123016	295.12	610066000IEPB	20250310	3/10/2025	3/10/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/10/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123016	263.96	690528000IEPB	20250310	3/10/2025	3/10/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/12/2025	1026	2602	51510000	E26-1400-260206	ZN	5000123071	1.033	97 3100597000IEPB	20250312	3/12/2025	3/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/14/2025	1026	2602	51510000	E26-1300-260201	ZN	5000123161	270.59	2800319000IEPB	20250314	3/14/2025	3/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123161	16.179	152034000IEPB	20250314	3/14/2025	3/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/14/2025	1026	2602	51510000	E26-1300-260201	ZN	5000123161	5.506	95 2800318000IEPB	20250314	3/14/2025	3/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123161	648.44	1471290001IEPB	20250314	3/14/2025	3/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123161	352.14	3200095000IEPB	20250314	3/14/2025	3/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/14/2025	1026	2602	51510000	E26-1400-260206	ZN	5000123161	45.71	1470061000IEPB	20250314	3/14/2025	3/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123161	735.86	3601116000IEPB	20250314	3/14/2025	3/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123161	19.78	501774000IEPB	20250314	3/14/2025	3/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/17/2025	1026	2602	51510000	E26-1400-260206	ZN	5000123187	43.03	1990694000IEPB	20250317	3/17/2025	3/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123187	3.221	36 1560745000IEPB	20250317	3/17/2025	3/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123187	232.24	1900468000IEPB	20250317	3/17/2025	3/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123187	2.271	12 320010000IEPB	20250317	3/17/2025	3/17/2025	C1033	AMERICAN WATER WORKS

2025	4	4/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123615	28.10	481307000IEPB	20250403	4/3/2025	4/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123615	188.47	470299000IEPB	20250403	4/3/2025	4/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123615	14,922.62	450777000IEPB	20250403	4/3/2025	4/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/4/2025	1026	2602	51510000	E26-1400-260206	ZN	5000123645	34.46	357376001North Georgia EMC	20250404	4/4/2025	4/4/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/4/2025	1026	2603	51510000	E26-1100-260305	ZN	5000123645	81.99	581597000IEPB	20250404	4/4/2025	4/4/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/7/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123675	185.06	690528000IEPB	20250407	4/7/2025	4/7/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/7/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123675	284.17	610066000IEPB	20250407	4/7/2025	4/7/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/8/2025	1026	2605	51510000	E26-1200-260501	ZN	5000123754	559.86	13362304Seouachee Valley Electric Cooperative	20250408	4/8/2025	4/8/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/9/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123767	5,213.93	13362307Seouachee Valley Electric Cooperative	20250409	4/9/2025	4/9/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/9/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123767	242.93	3200095000IEPB	20250409	4/9/2025	4/9/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/9/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123767	20.57	501774000IEPB	20250409	4/9/2025	4/9/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/11/2025	1026	2605	51510000	E26-1200-260501	ZN	5000123839	47.48	13362303Seouachee Valley Electric Cooperative	20250411	4/11/2025	4/11/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123888	549.22	1471290001IEPB	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123888	20,304.05	1520340000IEPB	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2602	51510000	E26-1300-260201	ZN	5000123888	2,594.57	1541153000IEPB	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2605	51510000	E26-1200-260501	ZN	5000123888	496.62	13362312Seouachee Valley Electric Cooperative	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2602	51510000	E26-1300-260201	ZN	5000123888	5,357.33	2800318000IEPB	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2605	51510000	E26-1600-260505	ZN	5000123888	43.05	13362314Seouachee Valley Electric Cooperative	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2605	51510000	E26-1200-260501	ZN	5000123888	609.70	1460116000IEPB	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2602	51510000	E26-1200-260501	ZN	5000123888	869.11	13362305Seouachee Valley Electric Cooperative	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2602	51510000	E26-1300-260201	ZN	5000123888	228.56	2800319000IEPB	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2603	51510000	E26-1600-260305	ZN	5000123888	43.70	13362301Seouachee Valley Electric Cooperative	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2605	51510000	E26-1200-260501	ZN	5000123888	238.39	13362306Seouachee Valley Electric Cooperative	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2605	51510000	E26-1200-260501	ZN	5000123888	844.74	13362311Seouachee Valley Electric Cooperative	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2605	51510000	E26-1200-260501	ZN	5000123888	43.70	13362309Seouachee Valley Electric Cooperative	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000123888	3,149.46	1560745000IEPB	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2602	51510000	E26-1400-260206	ZN	5000123888	27.53	1470061000IEPB	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2605	51510000	E26-1200-260501	ZN	5000123888	40.25	13362308Seouachee Valley Electric Cooperative	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2605	51510000	E26-1600-260505	ZN	5000123888	42.92	13362313Seouachee Valley Electric Cooperative	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/14/2025	1026	2605	51510000	E26-1200-260501	ZN	5000123888	106.74	13362310Seouachee Valley Electric Cooperative	20250414	4/14/2025	4/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124010	127,502.46	3200030000IEPB	20250416	4/16/2025	4/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124013	20.89	2161103001IEPB	20250417	4/17/2025	4/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124063	508.81	1471543000IEPB	20250418	4/18/2025	4/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/18/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124063	101.49	2241184000IEPB	20250418	4/18/2025	4/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/18/2025	1026	2601	51510000	E26-1600-260114	ZN	5000124063	53.43	1570099013IEPB	20250418	4/18/2025	4/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/21/2025	1026	2602	51510000	E26-1100-260201	ZN	5000124085	449.27	2421243000IEPB	20250421	4/21/2025	4/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/21/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124085	228.97	1900468000IEPB	20250421	4/21/2025	4/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/21/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124085	2,267.33	1920010000IEPB	20250421	4/21/2025	4/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/21/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124085	22.31	1990694000IEPB	20250421	4/21/2025	4/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/21/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124085	22.44	2460700000IEPB	20250421	4/21/2025	4/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/21/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124085	20.60	2460705000IEPB	20250421	4/21/2025	4/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/22/2025	1026	2606	51510000	E26-1100-260606	ZN	5000124115	532.00	13362319Seouachee Valley Electric Cooperative	20250422	4/22/2025	4/22/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/22/2025	1026	2606	51510000	E26-1100-260606	ZN	5000124115	1,013.00	13362318Seouachee Valley Electric Cooperative	20250422	4/22/2025	4/22/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/24/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124216	22,796.22	282064000IEPB	20250424	4/24/2025	4/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/25/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124243	18.92	2820063000IEPB	20250425	4/25/2025	4/25/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/28/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124273	1,392.51	3130195000IEPB	20250428	4/28/2025	4/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/28/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124273	47.03	2570635000IEPB	20250428	4/28/2025	4/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/28/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124273	26,369.79	3170296000IEPB	20250428	4/28/2025	4/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/28/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124273	11,799.70	2570477000IEPB	20250428	4/28/2025	4/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/29/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124289	317.62	3100597000IEPB	20250429	4/29/2025	4/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/29/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124289	468.53	3110024000IEPB	20250429	4/29/2025	4/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/29/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124289	179.28	3150773000IEPB	20250429	4/29/2025	4/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/29/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124289	221.35	3150389000IEPB	20250429	4/29/2025	4/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/29/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124289	694.29	3101335500IEPB	20250429	4/29/2025	4/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/29/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124289	19.48	3160090000IEPB	20250429	4/29/2025	4/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/29/2025	1026	2602	51510000	E26-1400-260201	ZN	5000124289	1,079.00	3101250000IEPB	20250429	4/29/2025	4/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	4	4/29/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124289	464.16	3131410000IEPB	20250429	4/29/2025	4/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/2/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124350	38.76	481307000IEPB	20250502	5/2/2025	5/2/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/2/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124350	17.07	4703490000IEPB	20250502	5/2/2025	5/2/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/2/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124350	175.50	470299000IEPB	20250502	5/2/2025	5/2/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/2/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124350	456.12	441864000IEPB	20250502	5/2/2025	5/2/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/2/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124350	14,634.65	450777000IEPB	20250502	5/2/2025	5/2/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/5/2025	1026	2602	51510000	E26-1400-260206	ZN	5000124420	34.37	357376001North Georgia EMC	20250505	5/5/2025	5/5/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/7/2025	1026	2602	51510000	E26-1200-260201	ZN	5000124574	19.88	501774000IEPB	20250507	5/7/2025	5/7/2025	C1033	AMERICAN WATER WORKS SERV
2025															

2025	5	5/27/2025	1026	2606	51510000	E26-1100-260606	ZN	5000125101	1.006.00	13362318Seouachee Valley Electric Cooperative	20250527	5/27/2025	5/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/27/2025	1026	2606	51510000	E26-1100-260606	ZN	5000125101	743.00	13362319Seouachee Valley Electric Cooperative	20250527	5/27/2025	5/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/27/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125101	24,308.64	2820594000IEPB	20250527	5/27/2025	5/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/28/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125104	158.07	3150773000IEPB	20250528	5/28/2025	5/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/28/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125104	538.72	3131410000IEPB	20250528	5/28/2025	5/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/28/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125104	24,299.00	3170296000IEPB	20250528	5/28/2025	5/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/28/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125104	500.06	3110024000IEPB	20250528	5/28/2025	5/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/28/2025	1026	2602	51510000	E26-1400-260206	ZN	5000125104	1,417.34	3130195000IEPB	20250528	5/28/2025	5/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/28/2025	1026	2602	51510000	E26-1400-260206	ZN	5000125104	19.26	3160090000IEPB	20250528	5/28/2025	5/28/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/2/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125291	201.18	3150389000IEPB	20250602	6/2/2025	6/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/2/2025	1026	2602	51510000	E26-1400-260201	ZN	5000125291	593.41	3101355000IEPB	20250602	6/2/2025	6/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/2/2025	1026	2602	51510000	E26-1400-260201	ZN	5000125291	1,235.13	3101255000IEPB	20250602	6/2/2025	6/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/2/2025	1026	2602	51510000	E26-1400-260206	ZN	5000125291	27.78	3100597000IEPB	20250602	6/2/2025	6/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125296	94.88	430225000IEPB	20250603	6/3/2025	6/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/4/2025	1026	2602	51510000	E26-1400-260206	ZN	5000125312	34.40	357376001North Georgia EMC	20250604	6/4/2025	6/4/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125428	17.08	470349000IEPB	20250606	6/6/2025	6/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125428	27.89	481307000IEPB	20250606	6/6/2025	6/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125428	180.30	470299000IEPB	20250606	6/6/2025	6/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125428	224.82	690528000IEPB	20250606	6/6/2025	6/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/6/2025	1026	2603	51510000	E26-1100-260305	ZN	5000125428	39.78	581597000IEPB	20250606	6/6/2025	6/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125428	15,359.39	450777000IEPB	20250606	6/6/2025	6/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125428	303.17	610066000IEPB	20250606	6/6/2025	6/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/9/2025	1026	2605	51510000	E26-1200-260501	ZN	5000125464	488.32	441864000IEPB	20250609	6/9/2025	6/9/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/9/2025	1026	2605	51510000	E26-1200-260501	ZN	5000125464	5,236.97	13362307Seouachee Valley Electric Cooperative	20250609	6/9/2025	6/9/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/9/2025	1026	2605	51510000	E26-1200-260501	ZN	5000125464	488.49	13362304Seouachee Valley Electric Cooperative	20250609	6/9/2025	6/9/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/11/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125582	19.90	5017774000IEPB	20250611	6/11/2025	6/11/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/11/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125582	163.90	3200095000IEPB	20250611	6/11/2025	6/11/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2605	51510000	E26-1600-260505	ZN	5000125639	42.97	13362314Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2605	51510000	E26-1600-260505	ZN	5000125639	42.97	13362313Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2605	51510000	E26-1200-260501	ZN	5000125639	40.25	13362308Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2605	51510000	E26-1200-260501	ZN	5000125639	48.01	13362303Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2605	51510000	E26-1200-260501	ZN	5000125639	43.53	13362309Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2605	51510000	E26-1200-260501	ZN	5000125639	217.33	13362306Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125639	2,743.96	1541153000IEPB	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2605	51510000	E26-1200-260201	ZN	5000125639	587.87	1471543000IEPB	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2605	51510000	E26-1200-260501	ZN	5000125639	100.91	13362310Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2603	51510000	E26-1600-260305	ZN	5000125639	44.34	13362301Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125639	3,298.46	1560745000IEPB	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2605	51510000	E26-1200-260501	ZN	5000125639	462.71	13362312Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2605	51510000	E26-1200-260501	ZN	5000125639	1,001.03	13362305Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/13/2025	1026	2603	51510000	E26-1200-260305	ZN	5000125639	702.78	13362317Seouachee Valley Electric Cooperative	20250613	6/13/2025	6/13/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125668	14,495.19	1520340000IEPB	20250616	6/16/2025	6/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125668	2,286.42	1920010000IEPB	20250616	6/16/2025	6/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125668	235.07	1904468000IEPB	20250616	6/16/2025	6/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/16/2025	1026	2602	51510000	E26-1300-260201	ZN	5000125668	4,844.20	2800318000IEPB	20250616	6/16/2025	6/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125668	474.44	1460116000IEPB	20250616	6/16/2025	6/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/16/2025	1026	2602	51510000	E26-1400-260206	ZN	5000125668	19.85	1470061000IEPB	20250616	6/16/2025	6/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/16/2025	1026	2602	51510000	E26-1300-260201	ZN	5000125668	141.61	2800319000IEPB	20250616	6/16/2025	6/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/16/2025	1026	2602	51510000	E26-1400-260206	ZN	5000125668	21.92	1980694000IEPB	20250616	6/16/2025	6/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125668	682.46	1471290001IEPB	20250616	6/16/2025	6/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125705	121,370.57	3200030000IEPB	20250617	6/17/2025	6/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/18/2025	1026	2601	51510000	E26-1600-260114	ZN	5000125725	82.04	1570099013IEPB	20250618	6/18/2025	6/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/20/2025	1026	2602	51510000	E26-1400-260206	ZN	5000125822	20.69	2460705000IEPB	20250620	6/20/2025	6/20/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/20/2025	1026	2602	51510000	E26-1400-260206	ZN	5000125822	22.77	2460705000IEPB	20250620	6/20/2025	6/20/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/20/2025	1026	2602	51510000	E26-1100-260201	ZN	5000125822	529.39	2421243000IEPB	20250620	6/20/2025	6/20/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/23/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125851	20.96	2161103001IEPB	20250623	6/23/2025	6/23/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/23/2025	1026	2602	51510000	E26-1400-260201	ZN	5000125851	141.61	2241184000IEPB	20250623	6/23/2025	6/23/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/24/2025	1026	2602	51510000	E26-1200-260201	ZN	5000125961	11,335.53	2570477000IEPB	20250624	6/24/2025	6/25/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/24/2025	1026	2602	51510000	E26-1400-260206	ZN	5000125961	47.38	2570635000IEPB	20250624	6/24/2025	6/25/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/25/2025	1026	2606	51510000	E26-1100-260606	ZN	5000125962	913.00	13362319Seouachee Valley Electric Cooperative	20250625	6/25/2025	6/25/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/25/2025	1026	2606	51510000	E26-1100-260606	ZN	5000125962	1,251.00	13362318Seouachee Valley Electric Cooperative	20250625	6/25/2025	6/25/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/27/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126039	19.43	3160090000IEPB	20250627	6/27/2025	6/27/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/27/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126039	30,393.79	3170296000IEPB	20250627	6/27/2025	6/27/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/27/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126039	719.44	31314					

2025	7	7/15/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126367	19.83	1470061000IEPB	20250715	7/15/2025	7/15/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/15/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126367	3.173	56	1560745000IEPB	20250715	7/15/2025	7/15/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/15/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126367	17.252	22	1520340000IEPB	20250715	7/15/2025	7/15/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/15/2025	1026	2601	51510000	E26-1600-260114	ZN	5000126435	197.82	1570099013IEPB	20250716	7/16/2025	7/16/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126456	141.831	36	3200030000IEPB	20250717	7/17/2025	7/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/18/2025	1026	2601	51510000	B26-01-8011	ZN	5000126491	918.18	2600683001IEPB	20250718	7/18/2025	7/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126491	20.93	2161103001IEPB	20250718	7/18/2025	7/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/21/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126527	22.31	1980894000IEPB	20250721	7/21/2025	7/21/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/21/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126527	246.07	1900468000IEPB	20250721	7/21/2025	7/21/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/21/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126527	2.690	03	1920010000IEPB	20250721	7/21/2025	7/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/24/2025	1026	2606	51510000	E26-1100-260606	ZN	5000126623	1.792	00	13362318Seauachee Valley Electric Cooperative	20250724	7/24/2025	7/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/24/2025	1026	2606	51510000	E26-1100-260606	ZN	5000126623	1.218	00	13362319Seauachee Valley Electric Cooperative	20250724	7/24/2025	7/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/24/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126623	14.083	58	2570477000IEPB	20250724	7/24/2025	7/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/24/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126623	47.34	2570635000IEPB	20250724	7/24/2025	7/24/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/25/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126656	22.44	2460700000IEPB	20250725	7/25/2025	7/25/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/25/2025	1026	2602	51510000	E26-1400-260201	ZN	5000126656	182.14	2241184000IEPB	20250725	7/25/2025	7/25/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/25/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126656	22.961	58	2820594000IEPB	20250725	7/25/2025	7/25/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/25/2025	1026	2602	51510000	E26-1100-260201	ZN	5000126656	642.30	2421243000IEPB	20250725	7/25/2025	7/25/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/25/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126656	20.51	2460705000IEPB	20250725	7/25/2025	7/25/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/28/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126691	20.24	2820063000IEPB	20250728	7/28/2025	7/28/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/30/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126786	19.42	3160009000IEPB	20250730	7/30/2025	7/30/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/30/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126786	26.86	3100597000IEPB	20250730	7/30/2025	7/30/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/30/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126786	36.978	58	3170296000IEPB	20250730	7/30/2025	7/30/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/30/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126786	268.40	3150389000IEPB	20250730	7/30/2025	7/30/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/30/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126786	845.64	3131410000IEPB	20250730	7/30/2025	7/30/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/30/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126786	523.85	3110024000IEPB	20250730	7/30/2025	7/30/2025	C1033	AMERICAN WATER WORKS SERV	
2025	7	7/30/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126786	2.411	94	3130195000IEPB	20250730	7/30/2025	7/30/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/30/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126786	177.05	3150773000IEPB	20250730	7/30/2025	7/30/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/4/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126903	2.147	38	3012550000IEPB	20250804	8/4/2025	8/4/2025	C1033	AMERICAN WATER WORKS SERV
2025	8	8/4/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126903	147.76	4302250000IEPB	20250804	8/4/2025	8/4/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/4/2025	1026	2602	51510000	E26-1400-260201	ZN	5000126903	843.52	3101355000IEPB	20250804	8/4/2025	8/4/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/5/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126930	16.728	13	4507770000IEPB	20250805	8/5/2025	8/5/2025	C1033	AMERICAN WATER WORKS SERV
2025	8	8/5/2025	1026	2602	51510000	E26-1400-260206	ZN	5000126930	34.20	357376001North Georgia EMC	20250805	8/5/2025	8/5/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/5/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126930	482.10	4418640000IEPB	20250805	8/5/2025	8/5/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/6/2025	1026	2605	51510000	E26-1200-260501	ZN	5000126989	5.509	93	13362307Seauachee Valley Electric Cooperative	20250806	8/6/2025	8/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	8	8/6/2025	1026	2605	51510000	E26-1200-260501	ZN	5000126989	526.64	13362304Seauachee Valley Electric Cooperative	20250806	8/6/2025	8/6/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126989	187.87	4702990000IEPB	20250806	8/6/2025	8/6/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126989	17.07	4703490000IEPB	20250806	8/6/2025	8/6/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/7/2025	1026	2602	51510000	E26-1200-260201	ZN	5000126989	38.69	4813070000IEPB	20250806	8/6/2025	8/6/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/7/2025	1026	2601	51510000	B26-01-8011	ZN	5000127014	1.083	77	2600683001IEPB	20250807	8/7/2025	8/7/2025	C1033	AMERICAN WATER WORKS SERV
2025	8	8/8/2025	1026	2602	51510000	E26-1200-260201	ZN	5000127051	19.87	5017740000IEPB	20250808	8/8/2025	8/8/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/8/2025	1026	2603	51510000	E26-1100-260305	ZN	5000127051	36.32	5815970000IEPB	20250808	8/8/2025	8/8/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/11/2025	1026	2602	51510000	E26-1200-260201	ZN	5000127090	172.40	6905280000IEPB	20250811	8/11/2025	8/11/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/11/2025	1026	2602	51510000	E26-1200-260201	ZN	5000127090	291.60	6100660000IEPB	20250811	8/11/2025	8/11/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/11/2025	1026	2605	51510000	E26-1200-260501	ZN	5000127090	48.00	13362303Seauachee Valley Electric Cooperative	20250811	8/11/2025	8/11/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/13/2025	1026	2602	51510000	E26-1200-260201	ZN	5000127197	234.12	32000095000IEPB	20250813	8/13/2025	8/13/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/14/2025	1026	2602	51510000	E26-1300-260201	ZN	5000127238	2.702	00	1541153000IEPB	20250814	8/14/2025	8/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	8	8/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000127238	3.361	66	1560745000IEPB	20250814	8/14/2025	8/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	8	8/15/2025	1026	2601	51510000	E26-1600-260114	ZN	5000127272	231.23	1570099013IEPB	20250815	8/15/2025	8/15/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/15/2025	1026	2602	51510000	E26-1400-260206	ZN	5000127272	19.94	1470061000IEPB	20250815	8/15/2025	8/15/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/15/2025	1026	2602	51510000	E26-1200-260201	ZN	5000127272	591.58	1460116000IEPB	20250815	8/15/2025	8/15/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/15/2025	1026	2602	51510000	E26-1300-260201	ZN	5000127272	4.939	19	2800318000IEPB	20250815	8/15/2025	8/15/2025	C1033	AMERICAN WATER WORKS SERV
2025	8	8/15/2025	1026	2602	51510000	E26-1200-260201	ZN	5000127272	648.86	1471290001IEPB	20250815	8/15/2025	8/15/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/15/2025	1026	2602	51510000	E26-1200-260201	ZN	5000127272	17.036	12	20340000IEPB	20250815	8/15/2025	8/15/2025	C1033	AMERICAN WATER WORKS SERV
2025	8	8/18/2025	1026	2602	51510000	E26-1400-260206	ZN	5000127295	22.14	1906894000IEPB	20250818	8/18/2025	8/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000127295	43.75	13362309Seauachee Valley Electric Cooperative	20250818	8/18/2025	8/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000127295	20.49	2161103001IEPB	20250818	8/18/2025	8/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/18/2025	1026	2603	51510000	E26-1600-260305	ZN	5000127295	43.61	13362301Seauachee Valley Electric Cooperative	20250818	8/18/2025	8/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000127295	248.77	1900468000IEPB	20250818	8/18/2025	8/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000127295	91.97	13362310Seauachee Valley Electric Cooperative	20250818	8/18/2025	8/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000127295	558.39	13362312Seauachee Valley Electric Cooperative	20250818	8/18/2025	8/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000127295	823.72	13362305Seauachee Valley Electric Cooperative	20250818	8/18/2025	8/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000127295	242.29	13362306Seauachee Valley Electric Cooperative	20250818	8/18/2025	8/18/2025	C1033	AMERICAN WATER WORKS SERV	
2025	8	8/18/2025	1026	2602	51510000	E26-1600-260206	ZN	5000127295	42.80	13362313Se						

2025	9	9/11/2025	1026	2602	51510000	E26-1300-260201	ZN	5000128044	4.736.11	2800318000IEPB	20250911	9/11/2025	9/11/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/11/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128044	16.528.53	1520340000IEPB	20250911	9/11/2025	9/11/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/11/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128044	499.52	1460116000IEPB	20250911	9/11/2025	9/11/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/12/2025	1026	2602	51510000	E26-1400-260206	ZN	5000128062	19.75	1470061000IEPB	20250911	9/12/2025	9/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/12/2025	1026	2602	51510000	E26-1300-260201	ZN	5000128062	137.48	2800319000IEPB	20250912	9/12/2025	9/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/12/2025	1026	2605	51510000	E26-1200-260501	ZN	5000128062	47.56	133623031Seouachee Valley Electric Cooperative	20250912	9/12/2025	9/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/12/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128062	597.27	1471543000IEPB	20250912	9/12/2025	9/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/12/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128062	3.334.77	1560745000IEPB	20250912	9/12/2025	9/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/12/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128062	2.528.92	1541153000IEPB	20250912	9/12/2025	9/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/12/2025	1026	2605	51510000	E26-1200-260501	ZN	5000128062	501.16	133623041Seouachee Valley Electric Cooperative	20250912	9/12/2025	9/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/12/2025	1026	2605	51510000	E26-1200-260501	ZN	5000128062	5.210.87	133623071Seouachee Valley Electric Cooperative	20250912	9/12/2025	9/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/16/2025	1026	2601	51510000	E26-1600-260114	ZN	5000128173	164.72	1570099013IEPB	20250916	9/16/2025	9/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/16/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128173	144.285.71	3200030000IEPB	20250916	9/16/2025	9/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000128275	105.41	13362311Seouachee Valley Electric Cooperative	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2602	51510000	E26-1400-260201	ZN	5000128275	97.25	2241184000IEPB	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2605	51510000	E26-1600-260505	ZN	5000128275	43.01	133623131Seouachee Valley Electric Cooperative	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2603	51510000	E26-1600-260305	ZN	5000128275	43.80	133623011Seouachee Valley Electric Cooperative	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000128275	40.25	133623081Seouachee Valley Electric Cooperative	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000128275	43.68	133623091Seouachee Valley Electric Cooperative	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128275	703.34	1471290001IEPB	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000128275	857.14	133623051Seouachee Valley Electric Cooperative	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2603	51510000	E26-1200-260305	ZN	5000128275	568.79	133623171Seouachee Valley Electric Cooperative	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000128275	508.92	133623121Seouachee Valley Electric Cooperative	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2605	51510000	E26-1200-260501	ZN	5000128275	218.11	133623061Seouachee Valley Electric Cooperative	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/18/2025	1026	2605	51510000	E26-1600-260505	ZN	5000128275	43.01	133623141Seouachee Valley Electric Cooperative	20250918	9/18/2025	9/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/19/2025	1026	2602	51510000	E26-1400-260206	ZN	5000128316	22.56	2460700000IEPB	20250919	9/19/2025	9/19/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/19/2025	1026	2602	51510000	E26-1400-260206	ZN	5000128316	20.55	2460705000IEPB	20250919	9/19/2025	9/19/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/19/2025	1026	2602	51510000	E26-1400-260206	ZN	5000128316	22.04	1990694000IEPB	20250919	9/19/2025	9/19/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/19/2025	1026	2602	51510000	E26-1100-260206	ZN	5000128316	639.69	2421243000IEPB	20250919	9/19/2025	9/19/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/19/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128316	234.57	1900468000IEPB	20250919	9/19/2025	9/19/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/19/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128316	2.695.47	1920010000IEPB	20250919	9/19/2025	9/19/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/22/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128356	20.55	2161103001IEPB	20250922	9/22/2025	9/22/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/23/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128408	11.577.30	2570477000IEPB	20250923	9/23/2025	9/23/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/24/2025	1026	2602	51510000	E26-1400-260206	ZN	5000128408	20.96	2570635000IEPB	20250923	9/23/2025	9/23/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/24/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128480	21.928.61	2820594000IEPB	20250924	9/24/2025	9/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/25/2025	1026	2606	51510000	E26-1100-260606	ZN	5000128537	1.988.00	133623181Seouachee Valley Electric Cooperative	20250925	9/25/2025	9/25/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/25/2025	1026	2606	51510000	E26-1100-260606	ZN	5000128537	1.354.00	133623191Seouachee Valley Electric Cooperative	20250925	9/25/2025	9/25/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/26/2025	1026	2602	51510000	E26-1400-260206	ZN	5000128603	2.111.58	3130195000IEPB	20250926	9/26/2025	9/26/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/26/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128603	766.91	3121410000IEPB	20250926	9/26/2025	9/26/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/26/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128603	271.43	3150389000IEPB	20250926	9/26/2025	9/26/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/26/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128603	488.80	3110024000IEPB	20250926	9/26/2025	9/26/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/26/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128603	37.819.47	3170296000IEPB	20250926	9/26/2025	9/26/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/26/2025	1026	2602	51510000	E26-1400-260206	ZN	5000128603	19.35	3160090000IEPB	20250926	9/26/2025	9/26/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/26/2025	1026	2602	51510000	E26-1400-260206	ZN	5000128603	21.49	3120597000IEPB	20250926	9/26/2025	9/26/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/26/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128603	163.76	3150773000IEPB	20250926	9/26/2025	9/26/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/29/2025	1026	2601	51510000	B26-01-8011	ZN	5000128627	1.070.50	2600683001IEPB	20250929	9/29/2025	9/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/29/2025	1026	2602	51510000	E26-1400-260206	ZN	5000128627	20.15	2820063000IEPB	20250929	9/29/2025	9/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/1/2025	1026	2602	51510000	E26-1400-260201	ZN	5000128753	942.03	3101355000IEPB	20251001	10/1/2025	10/1/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128753	3.230.76	3101250000IEPB	20251001	10/1/2025	10/1/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128815	15.012.55	450777000IEPB	20251003	10/3/2025	10/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128815	17.06	470349000IEPB	20251003	10/3/2025	10/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128815	27.30	481307000IEPB	20251003	10/3/2025	10/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/3/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128815	167.56	470299000IEPB	20251003	10/3/2025	10/3/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/6/2025	1026	2602	51510000	E26-1400-260206	ZN	5000128846	34.09	357376001North Georgia EMC	20251006	10/6/2025	10/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/6/2025	1026	2603	51510000	E26-1100-260305	ZN	5000128846	34.46	581597000IEPB	20251006	10/6/2025	10/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128846	274.58	610066000IEPB	20251006	10/6/2025	10/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128846	463.30	441864000IEPB	20251006	10/6/2025	10/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/6/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128846	134.07	430225000IEPB	20251006	10/6/2025	10/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/8/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128846	283.39	690528000IEPB	20251006	10/6/2025	10/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/8/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128960	19.65	501774000IEPB	20251008	10/8/2025	10/8/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/9/2025	1026	2602	51510000	E26-1200-260201	ZN	5000128996	156.15	3200095000IEPB	20251009	10/9/2025	10/9/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/14/2025	1026	2605	51510000	E26-1200-260501	ZN	5000129073	764.79	133623051Seouachee Valley Electric Cooperative	20251014	10/14/2025	10/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/14/2025	1026	2605	51510000	E26-1200-260501	ZN	5000129073	458.18	133623121Seouachee Valley Electric Cooperative	20251014	10/14/2025	10/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/14/2025	1026												

2025	10	10/27/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129409	246.47	3150389000IEPB	20251027	10/27/2025	10/27/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/27/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129409	159.55	3150773000IEPB	20251027	10/27/2025	10/27/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/27/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129409	521.07	3110024000IEPB	20251027	10/27/2025	10/27/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/29/2025	1026	2602	51510000	E26-1400-260201	ZN	5000129482	19.43	3150009000IEPB	20251027	10/27/2025	10/27/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/29/2025	1026	2602	51510000	E26-1400-260201	ZN	5000129482	922.91	3101355000IEPB	20251029	10/29/2025	10/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/7/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129737	3,032.78	3101250000IEPB	20251029	10/29/2025	10/29/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/7/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129737	465.23	4418640000IEPB	20251107	11/7/2025	11/7/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/7/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129737	17.19	4703949000IEPB	20251107	11/7/2025	11/7/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/7/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129737	36.06	5815970000IEPB	20251107	11/7/2025	11/7/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/7/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129737	15,500.14	4507770000IEPB	20251107	11/7/2025	11/7/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/7/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129737	174.01	4702990000IEPB	20251107	11/7/2025	11/7/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/10/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129788	39.25	4813070000IEPB	20251110	11/10/2025	11/10/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/10/2025	1026	2605	51510000	E26-1200-260501	ZN	5000129788	43.67	133623031Seaouachee Valley Electric Cooperative	20251110	11/10/2025	11/10/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/10/2025	1026	2605	51510000	E26-1200-260501	ZN	5000129788	522.13	133623041Seaouachee Valley Electric Cooperative	20251110	11/10/2025	11/10/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/10/2025	1026	2605	51510000	E26-1200-260501	ZN	5000129788	4,730.94	133623071Seaouachee Valley Electric Cooperative	20251110	11/10/2025	11/10/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/10/2025	1026	2602	51510000	E26-1400-260206	ZN	5000129788	34.23	357376001North Georgia EMC	20251110	11/10/2025	11/10/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/10/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129788	252.09	4302250000IEPB	20251110	11/10/2025	11/10/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/10/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129788	315.53	6995280000IEPB	20251110	11/10/2025	11/10/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129859	294.42	6106860000IEPB	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129859	156.74	3200095000IEPB	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2603	51510000	E26-1200-260305	ZN	5000129859	485.70	133623171Seaouachee Valley Electric Cooperative	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2605	51510000	E26-1200-260501	ZN	5000129859	108.83	133623101Seaouachee Valley Electric Cooperative	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2605	51510000	E26-1200-260501	ZN	5000129859	213.59	133623061Seaouachee Valley Electric Cooperative	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2603	51510000	E26-1600-260305	ZN	5000129859	46.27	133623081Seaouachee Valley Electric Cooperative	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2603	51510000	E26-1600-260305	ZN	5000129859	46.63	133623011Seaouachee Valley Electric Cooperative	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2605	51510000	E26-1600-260505	ZN	5000129859	45.66	133623141Seaouachee Valley Electric Cooperative	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2605	51510000	E26-1200-260501	ZN	5000129859	43.20	133623081Seaouachee Valley Electric Cooperative	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2605	51510000	E26-1200-260501	ZN	5000129859	409.14	133623121Seaouachee Valley Electric Cooperative	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2605	51510000	E26-1600-260505	ZN	5000129859	772.99	133623051Seaouachee Valley Electric Cooperative	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2605	51510000	E26-1600-260505	ZN	5000129859	45.53	133623131Seaouachee Valley Electric Cooperative	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129859	19.80	5017774000IEPB	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129938	452.04	1460116000IEPB	20251114	11/14/2025	11/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129938	692.07	1471290001IEPB	20251114	11/14/2025	11/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129938	19.83	1470061000IEPB	20251114	11/14/2025	11/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/14/2025	1026	2602	51510000	E26-1300-260201	ZN	5000129938	4,578.37	2800318000IEPB	20251114	11/14/2025	11/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/14/2025	1026	2602	51510000	E26-1300-260201	ZN	5000129938	148.69	2800319000IEPB	20251114	11/14/2025	11/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129938	15,811.39	1520340000IEPB	20251114	11/14/2025	11/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/14/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129938	120,568.23	3200030000IEPB	20251114	11/14/2025	11/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129966	2,776.06	1541130000IEPB	20251117	11/17/2025	11/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129966	629.47	1471543000IEPB	20251117	11/17/2025	11/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/17/2025	1026	2602	51510000	E26-1200-260201	ZN	5000129966	3,185.17	1560745000IEPB	20251117	11/17/2025	11/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/21/2025	1026	2602	51510000	E26-1400-260206	ZN	5000130125	22.74	1990694000IEPB	20251121	11/21/2025	11/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/21/2025	1026	2602	51510000	E26-1400-260206	ZN	5000130125	2,140.30	1920010000IEPB	20251121	11/21/2025	11/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/21/2025	1026	2602	51510000	E26-1400-260201	ZN	5000130125	242.07	1904480000IEPB	20251121	11/21/2025	11/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/21/2025	1026	2602	51510000	E26-1400-260201	ZN	5000130125	95.93	2241184000IEPB	20251121	11/21/2025	11/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/21/2025	1026	2602	51510000	E26-1200-260201	ZN	5000130125	20.89	2161103001IEPB	20251121	11/21/2025	11/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/24/2025	1026	2602	51510000	E26-1100-260201	ZN	5000130153	504.34	2421243000IEPB	20251124	11/24/2025	11/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/24/2025	1026	2602	51510000	E26-1400-260206	ZN	5000130153	20.49	2460705000IEPB	20251124	11/24/2025	11/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/24/2025	1026	2602	51510000	E26-1200-260201	ZN	5000130153	22.74	2460700000IEPB	20251124	11/24/2025	11/24/2025	C1033	AMERICAN WATER WORKS SERV
2024	12	12/31/2024	1026	2603	51510000	E26-1100-260305	CS	9300180585	29.09	WBS E26-1100-260305	E26-1100-260305	12/8/2024	12/8/2024	51510011	Purchased Power - Source of Suvoyl
2024	12	12/31/2024	1026	2602	51510000	E26-1100-260201	CS	9300180586	287.83	WBS E26-1100-260201	E26-1100-260201	12/8/2024	12/8/2024	51510011	Purchased Power - Source of Suvoyl
2024	12	12/31/2024	1026	2606	51510000	E26-1100-260606	CS	9300180589	2,449.73	WBS E26-1100-260606	E26-1100-260606	12/8/2024	12/8/2024	51510011	Purchased Power - Source of Suvoyl
2024	12	12/31/2024	1026	2603	51510000	E26-1200-260305	CS	9300180590	811.44	WBS E26-1200-260305	E26-1200-260305	12/8/2024	12/8/2024	51510012	Purchased Power - Pumpino
2024	12	12/31/2024	1026	2602	51510000	E26-1200-260201	CS	9300180592	161,682.64	WBS E26-1200-260201	E26-1200-260201	12/8/2024	12/8/2024	51510012	Purchased Power - Pumpino
2024	12	12/31/2024	1026	2605	51510000	E26-1200-260501	CS	9300180594	7,062.06	WBS E26-1200-260501	E26-1200-260501	12/8/2024	12/8/2024	51510012	Purchased Power - Pumpino
2024	12	12/31/2024	1026	2602	51510000	E26-1300-260201	CS	9300180598	5,377.05	WBS E26-1300-260201	E26-1300-260201	12/8/2024	12/8/2024	51510013	Purchased Power - Water Treatment
2024	12	12/31/2024	1026	2602	51510000	E26-1400-260206	CS	9300180602	995.90	WBS E26-1400-260206	E26-1400-260206	12/8/2024	12/8/2024	51510000	Contract Svc-Other - Natural Account
2024	12	12/31/2024	1026	2602	51510000	E26-1400-260201	CS	9300180606	636.92	WBS E26-1400-260201	E26-1400-260201	12/8/2024	12/8/2024	51510014	Purchased Power - Transmission & Distribution
2024	12	12/31/2024	1026	2602	51510000	E26-1600-260305	CS	9300180620	29.50	WBS E26-1600-260305	E26-1600-260305	12/8/2024	12/8/2024	50101600	Labr Oper Admin & General
2024	12	12/31/2024	1026	2601	51510000	E26-1600-260114	CS	9300180639	58.76	WBS E26-1600-260114	E26-1600-260114	12/8/2024	12/8/2024	52574116	Cell Phone - Admin & General
2024	12	12/31/2024	1026	2605	51510000	E26-1600-260505	CS	9300180643	63.90	WBS E26-1600-260505	E26-1600-260505	12/8/2024	12/8/2024	52532016	Electricity - Admin & General
2024	12	12/31/2024	1026	2603	51510000	E26-1100-260305	CS	9300180673	39.25						

2025	1	1/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300181744	2,011.35	WBS E26-1100-260606	E26-1100-260606	1/12/2025	1/12/2025	51510011	Purchased Power - Source of Suovly
2025	1	1/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300181746	606.28	WBS E26-1200-260305	E26-1200-260305	1/12/2025	1/12/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300181748	167,947.07	WBS E26-1200-260201	E26-1200-260201	1/12/2025	1/12/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300181750	7,489.25	WBS E26-1200-260501	E26-1200-260501	1/12/2025	1/12/2025	51510012	Purchased Power - Source of Suovly
2025	1	1/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300181753	5,212.46	WBS E26-1300-260201	E26-1300-260201	1/12/2025	1/12/2025	51510013	Purchased Power - Water Treatment
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300181757	554.60	WBS E26-1400-260206	E26-1400-260206	1/12/2025	1/12/2025	53150000	Contract Svc-Other - Natural Account
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260201	CS	9300181761	688.49	WBS E26-1400-260201	E26-1400-260201	1/12/2025	1/12/2025	51510014	Purchased Power - Transmission & Distribution
2025	1	1/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300181773	33.35	WBS E26-1600-260305	E26-1600-260305	1/12/2025	1/12/2025	50101600	Labor Oper Admin & General
2025	1	1/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300181789	26.18	WBS E26-1600-260114	E26-1600-260114	1/12/2025	1/12/2025	52574116	Cell Phone - Admin & General
2025	1	1/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300181793	71.50	WBS E26-1600-260505	E26-1600-260505	1/12/2025	1/12/2025	52000000	M & S (O&M) - Natural Account
2025	1	1/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300181820	-7,110.83	WBS E26-1200-260501	E26-1200-260501	1/13/2025	1/13/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300181824	-42.96	WBS E26-1600-260505	E26-1600-260505	1/13/2025	1/13/2025	51510016	Purchased Power - Admin & General
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300181839	-19.85	WBS E26-1200-260201	E26-1200-260201	1/15/2025	1/15/2025	52582012	Uniforms - Pumping
2025	1	1/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300181840	-740.18	WBS E26-1200-260501	E26-1200-260501	1/15/2025	1/15/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300181849	-43.08	WBS E26-1600-260505	E26-1600-260505	1/15/2025	1/15/2025	51510016	Purchased Power - Admin & General
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300181857	-128,718.28	WBS E26-1200-260201	E26-1200-260201	1/17/2025	1/17/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300181858	-112.09	WBS E26-1200-260501	E26-1200-260501	1/17/2025	1/17/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300181861	-44.38	WBS E26-1400-260206	E26-1400-260206	1/17/2025	1/17/2025	52001400	M & S Oper - Transmission & Distribution
2025	1	1/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300181863	-43.60	WBS E26-1600-260305	E26-1600-260305	1/17/2025	1/17/2025	51510016	Purchased Power - Admin & General
2025	1	1/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300181937	-1,045.05	WBS E26-1200-260305	E26-1200-260305	1/21/2025	1/21/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300181939	-21,120.47	WBS E26-1200-260201	E26-1200-260201	1/21/2025	1/21/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300181944	-8,156.66	WBS E26-1300-260201	E26-1300-260201	1/21/2025	1/21/2025	51510013	Purchased Power - Water Treatment
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300181946	-44.38	WBS E26-1400-260206	E26-1400-260206	1/21/2025	1/21/2025	52001400	M & S Oper - Transmission & Distribution
2025	1	1/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300182119	-715.97	WBS E26-1100-260201	E26-1100-260201	1/25/2025	1/25/2025	51510011	Purchased Power - Source of Suovly
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300182121	-20.99	WBS E26-1200-260201	E26-1200-260201	1/25/2025	1/25/2025	53150011	Contract Svc-Other - Source of Suovly
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300182124	-42.78	WBS E26-1400-260206	E26-1400-260206	1/25/2025	1/25/2025	52548014	Heating Oil/Gas - Transmission & Distribution
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260201	CS	9300182125	-138.46	WBS E26-1400-260201	E26-1400-260201	1/25/2025	1/25/2025	51510014	Purchased Power - Transmission & Distribution
2025	1	1/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300182130	-46.21	WBS E26-1600-260114	E26-1600-260114	1/25/2025	1/25/2025	51510016	Purchased Power - Admin & General
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300182137	-13,558.01	WBS E26-1200-260201	E26-1200-260201	1/29/2025	1/29/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300182165	-22,111.37	WBS E26-1200-260201	E26-1200-260201	1/29/2025	1/29/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300182167	-46.63	WBS E26-1400-260206	E26-1400-260206	1/29/2025	1/29/2025	51510014	Purchased Power - Transmission & Distribution
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300182181	-26,029.37	WBS E26-1200-260201	E26-1200-260201	1/30/2025	1/30/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300182183	-1,549.49	WBS E26-1400-260206	E26-1400-260206	1/30/2025	1/30/2025	51510014	Purchased Power - Transmission & Distribution
2025	1	1/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300182204	-21.60	WBS E26-1100-260201	E26-1100-260201	2/3/2025	2/3/2025	53150011	Purchased Power - Source of Suovly
2025	1	1/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300182205	-381.92	WBS E26-1100-260201	E26-1100-260201	2/3/2025	2/3/2025	51510011	Purchased Power - Source of Suovly
2025	1	1/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300182206	-2,879.49	WBS E26-1100-260606	E26-1100-260606	2/3/2025	2/3/2025	51510011	Purchased Power - Source of Suovly
2025	1	1/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300182208	-775.33	WBS E26-1200-260305	E26-1200-260305	2/3/2025	2/3/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300182209	-184,771.82	WBS E26-1200-260201	E26-1200-260201	2/3/2025	2/3/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2605	51510000	E26-1600-260501	CS	9300182210	-9,740.72	WBS E26-1600-260501	E26-1600-260501	2/3/2025	2/3/2025	51510012	Purchased Power - Pumino
2025	1	1/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300182212	-6,253.47	WBS E26-1300-260201	E26-1300-260201	2/3/2025	2/3/2025	51510013	Purchased Power - Water Treatment
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300182214	-609.36	WBS E26-1400-260206	E26-1400-260206	2/3/2025	2/3/2025	51510014	Heating Oil/Gas - Transmission & Distribution
2025	1	1/31/2025	1026	2602	51510000	E26-1400-260201	CS	9300182216	-2,382.66	WBS E26-1400-260201	E26-1400-260201	2/3/2025	2/3/2025	51510014	Purchased Power - Transmission & Distribution
2025	1	1/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300182218	-32.43	WBS E26-1600-260305	E26-1600-260305	2/3/2025	2/3/2025	51510016	Purchased Power - Admin & General
2025	1	1/31/2025	1026	2602	51510000	E26-1600-260114	CS	9300182226	-35.42	WBS E26-1600-260114	E26-1600-260114	2/3/2025	2/3/2025	51510016	Purchased Power - Admin & General
2025	1	1/31/2025	1026	2601	51510000	E26-1600-260105	CS	9300182227	-368,879.15	WBS E26-1600-260105	E26-1600-260105	2/3/2025	2/3/2025	51510016	Purchased Power - Admin & General
2025	1	1/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300182229	-69.50	WBS E26-1600-260505	E26-1600-260505	2/3/2025	2/3/2025	52532016	Electricity - Admin & General
2025	1	1/31/2025	1026	2601	51510000	E26-1600-260105	CS	9300182659	575,769.03	WBS E26-1600-260105	E26-1600-260105	2/6/2025	2/6/2025	51510016	Purchased Power - Admin & General
2025	2	2/28/2025	1026	2603	51510000	E26-1100-260305	CS	9300182722	-63.21	WBS E26-1100-260305	E26-1100-260305	2/11/2025	2/11/2025	51510011	Purchased Power - Source of Suovly
2025	2	2/28/2025	1026	2602	51510000	E26-1100-260201	CS	9300182723	381.92	WBS E26-1100-260201	E26-1100-260201	2/11/2025	2/11/2025	51510011	Purchased Power - Source of Suovly
2025	2	2/28/2025	1026	2606	51510000	E26-1100-260606	CS	9300182725	1,195.49	WBS E26-1100-260606	E26-1100-260606	2/11/2025	2/11/2025	51510011	Purchased Power - Source of Suovly
2025	2	2/28/2025	1026	2603	51510000	E26-1200-260305	CS	9300182727	775.33	WBS E26-1200-260305	E26-1200-260305	2/11/2025	2/11/2025	51510012	Purchased Power - Pumino
2025	2	2/28/2025	1026	2602	51510000	E26-1200-260201	CS	9300182729	164,243.86	WBS E26-1200-260201	E26-1200-260201	2/11/2025	2/11/2025	51510012	Purchased Power - Pumino
2025	2	2/28/2025	1026	2605	51510000	E26-1200-260501	CS	9300182731	9,740.72	WBS E26-1200-260501	E26-1200-260501	2/11/2025	2/11/2025	51510012	Purchased Power - Pumino
2025	2	2/28/2025	1026	2602	51510000	E26-1300-260201	CS	9300182734	6,253.47	WBS E26-1300-260201	E26-1300-260201	2/11/2025	2/11/2025	52578000	Trash Removal - Natural Account
2025	2	2/28/2025	1026	2602	51510000	E26-1400-260206	CS	9300182738	42.10	WBS E26-1400-260206	E26-1400-260206	2/11/2025	2/11/2025	53150000	Contract Svc-Other - Natural Account
2025	2	2/28/2025	1026	2602	51510000	E26-1400-260201	CS	9300182742	265.40	WBS E26-1400-260201	E26-1400-260201	2/11/2025	2/11/2025	51510014	Purchased Power - Transmission & Distribution
2025	2	2/28/2025	1026	2603	51510000	E26-1600-260305	CS	9300182757	32.43	WBS E26-1600-260305	E26-1600-260305	2/11/2025	2/11/2025	50101600	Labor Oper Admin & General
2025	2	2/28/2025	1026	2601	51510000	E26-1600-260114	CS	9300182776	35.42	WBS E26-1600-260114	E26-1600-260114	2/11/2025	2/11/2025	52574116	Cell Phone - Admin & General
2025	2	2/28/2025	1026	2605	51510000	E26-1600-260505	CS	9300182780	69.50	WBS E26-1600-260505	E26-1600-260505</				

2025	3	3/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300183946	-5,777.54	WBS E26-1300-260201	E26-1300-260201	3/14/2025	3/14/2025	51510013	Purchased Power - Water Treatment
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300183948	-45.71	WBS E26-1400-260206	E26-1400-260206	3/14/2025	3/14/2025	52532014	Electricity - Transmission & Distribution
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300183988	-6,322.10	WBS E26-1200-260201	E26-1200-260201	3/17/2025	3/17/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300183990	-3,946.96	WBS E26-1300-260201	E26-1300-260201	3/17/2025	3/17/2025	51510013	Purchased Power - Water Treatment
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300183992	-43.03	WBS E26-1400-260206	E26-1400-260206	3/17/2025	3/17/2025	52532014	Electricity - Transmission & Distribution
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300184117	-117,996.11	WBS E26-1200-260201	E26-1200-260201	3/20/2025	3/20/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300184129	-1,028.97	WBS E26-1200-260305	E26-1200-260305	3/20/2025	3/20/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300184130	-21.03	WBS E26-1200-260201	E26-1200-260201	3/20/2025	3/20/2025	52001200	M & S Oper - Pumping
2025	3	3/31/2025	1026	2605	51510000	E26-1600-260501	CS	9300184131	-1,935.11	WBS E26-1600-260501	E26-1600-260501	3/20/2025	3/20/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300184136	-43.36	WBS E26-1600-260305	E26-1600-260305	3/20/2025	3/20/2025	51510016	Purchased Power - Admin & General
2025	3	3/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300184146	-51.57	WBS E26-1600-260114	E26-1600-260114	3/20/2025	3/20/2025	52532016	Electricity - Admin & General
2025	3	3/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300184149	-85.50	WBS E26-1600-260505	E26-1600-260505	3/20/2025	3/20/2025	52532016	Electricity - Admin & General
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300184157	-7,397.90	WBS E26-1200-260501	E26-1200-260501	3/21/2025	3/21/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300184158	-143.69	WBS E26-1100-260201	E26-1100-260201	3/21/2025	3/21/2025	51510014	Purchased Power - Transmission & Distribution
2025	3	3/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300184164	-701.42	WBS E26-1100-260201	E26-1100-260201	3/24/2025	3/24/2025	51510011	Purchased Power - Source of Suoaly
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300184165	-11,547.26	WBS E26-1200-260201	E26-1200-260201	3/24/2025	3/24/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300184166	-48.28	WBS E26-1200-260501	E26-1200-260501	3/24/2025	3/24/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300184167	-91.48	WBS E26-1400-260206	E26-1400-260206	3/24/2025	3/24/2025	51510014	Purchased Power - Transmission & Distribution
2025	3	3/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300184175	-459.00	WBS E26-1100-260606	E26-1100-260606	3/25/2025	3/25/2025	51510011	Purchased Power - Source of Supply
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300184197	-23,331.75	WBS E26-1200-260201	E26-1200-260201	3/27/2025	3/27/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2603	51510000	E26-1100-260305	CS	9300184258	-133.28	WBS E26-1100-260305	E26-1100-260305	4/2/2025	4/2/2025	51510011	Purchased Power - Source of Suoaly
2025	3	3/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300184259	-316.82	WBS E26-1100-260201	E26-1100-260201	4/2/2025	4/2/2025	51510011	Purchased Power - Source of Suoaly
2025	3	3/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300184260	-1,590.83	WBS E26-1100-260606	E26-1100-260606	4/2/2025	4/2/2025	51510011	Purchased Power - Source of Suoaly
2025	3	3/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300184262	-992.25	WBS E26-1200-260305	E26-1200-260305	4/2/2025	4/2/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300184263	-208,342.81	WBS E26-1200-260201	E26-1200-260201	4/2/2025	4/2/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300184265	-8,660.53	WBS E26-1200-260501	E26-1200-260501	4/2/2025	4/2/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300184268	-6,620.94	WBS E26-1300-260201	E26-1300-260201	4/2/2025	4/2/2025	51510013	Purchased Power - Water Treatment
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300184270	-3,180.20	WBS E26-1400-260206	E26-1400-260206	4/2/2025	4/2/2025	51510014	Purchased Power - Transmission & Distribution
2025	3	3/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300184272	-2,479.28	WBS E26-1600-260114	E26-1600-260114	4/2/2025	4/2/2025	51510014	Purchased Power - Transmission & Distribution
2025	3	3/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300184276	-41.85	WBS E26-1600-260305	E26-1600-260305	4/2/2025	4/2/2025	52574016	Telephone - Admin & General
2025	3	3/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300184291	-30.00	WBS E26-1600-260114	E26-1600-260114	4/2/2025	4/2/2025	52574116	Cell Phone - Admin & General
2025	3	3/31/2025	1026	2601	51510000	E26-1600-260105	CS	9300184292	147,035.53	WBS E26-1600-260105	E26-1600-260105	4/2/2025	4/2/2025	51510016	Purchased Power - Admin & General
2025	3	3/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300184294	-82.35	WBS E26-1600-260505	E26-1600-260505	4/2/2025	4/2/2025	52532016	Electricity - Admin & General
2025	3	3/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300184705	-16.26	WBS E26-1100-260201	E26-1100-260201	4/3/2025	4/3/2025	51510011	Purchased Power - Source of Supply
2025	3	3/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300184706	-35.33	WBS E26-1100-260201	E26-1100-260201	4/3/2025	4/3/2025	51510011	Purchased Power - Source of Suoaly
2025	3	3/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300184707	-49.07	WBS E26-1100-260606	E26-1100-260606	4/3/2025	4/3/2025	51510011	Purchased Power - Source of Suoaly
2025	3	3/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300184709	-41.18	WBS E26-1200-260305	E26-1200-260305	4/3/2025	4/3/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300184710	-22,773.85	WBS E26-1200-260201	E26-1200-260201	4/3/2025	4/3/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2605	51510000	E26-1600-260501	CS	9300184711	-359.42	WBS E26-1600-260501	E26-1600-260501	4/3/2025	4/3/2025	51510012	Purchased Power - Pumping
2025	3	3/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300184713	-738.23	WBS E26-1300-260201	E26-1300-260201	4/3/2025	4/3/2025	51510013	Purchased Power - Water Treatment
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300184714	-304.58	WBS E26-1400-260206	E26-1400-260206	4/3/2025	4/3/2025	51510014	Purchased Power - Transmission & Distribution
2025	3	3/31/2025	1026	2602	51510000	E26-1400-260201	CS	9300184715	-239.23	WBS E26-1400-260201	E26-1400-260201	4/3/2025	4/3/2025	51510014	Purchased Power - Transmission & Distribution
2025	3	3/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300184716	-1.74	WBS E26-1600-260305	E26-1600-260305	4/3/2025	4/3/2025	51510016	Purchased Power - Admin & General
2025	3	3/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300184718	-3.35	WBS E26-1600-260114	E26-1600-260114	4/3/2025	4/3/2025	51510016	Purchased Power - Admin & General
2025	3	3/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300184719	-3.41	WBS E26-1600-260505	E26-1600-260505	4/3/2025	4/3/2025	51510016	Purchased Power - Admin & General
2025	4	4/30/2025	1026	2603	51510000	E26-1100-260305	CS	9300184793	68.21	WBS E26-1100-260305	E26-1100-260305	4/8/2025	4/8/2025	51510011	Purchased Power - Source of Suoaly
2025	4	4/30/2025	1026	2602	51510000	E26-1100-260201	CS	9300184794	352.15	WBS E26-1100-260201	E26-1100-260201	4/8/2025	4/8/2025	51510011	Purchased Power - Source of Suoaly
2025	4	4/30/2025	1026	2606	51510000	E26-1100-260606	CS	9300184797	692.90	WBS E26-1100-260606	E26-1100-260606	4/8/2025	4/8/2025	51510011	Purchased Power - Source of Suoaly
2025	4	4/30/2025	1026	2605	51510000	E26-1600-260501	CS	9300184799	1,033.43	WBS E26-1600-260501	E26-1600-260501	4/8/2025	4/8/2025	51510012	Purchased Power - Pumping
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300184801	189,946.40	WBS E26-1200-260201	E26-1200-260201	4/8/2025	4/8/2025	51510012	Purchased Power - Pumping
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300184803	9,019.95	WBS E26-1200-260501	E26-1200-260501	4/8/2025	4/8/2025	51510012	Purchased Power - Pumping
2025	4	4/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300184806	7,359.17	WBS E26-1300-260201	E26-1300-260201	4/8/2025	4/8/2025	51510013	Purchased Power - Water Treatment
2025	4	4/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300184810	1,064.99	WBS E26-1400-260206	E26-1400-260206	4/8/2025	4/8/2025	52001400	M & S Oper - Transmission & Distribution
2025	4	4/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300184814	1,008.19	WBS E26-1600-260114	E26-1600-260114	4/8/2025	4/8/2025	51510014	Purchased Power - Transmission & Distribution
2025	4	4/30/2025	1026	2603	51510000	E26-1600-260305	CS	9300184826	43.59	WBS E26-1600-260305	E26-1600-260305	4/8/2025	4/8/2025	50101600	Labor Oner Admin & General
2025	4	4/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300184844	33.35	WBS E26-1600-260114	E26-1600-260114	4/8/2025	4/8/2025	52574116	Cell Phone - Admin & General
2025	4	4/30/2025	1026	2605	51510000	E26-1600-260505	CS	9300184848	85.76	WBS E26-1600-260505	E26-1600-260505	4/8/2025	4/8/2025	50101600	Labor Oner Admin & General
2025	4	4/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300184881	-5,773.79	WBS E26-1200-260501	E26-1200-260501	4/8/2025	4/8/2025	51510012	Purchased Power - Pumping
2025	4	4/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300184895	-263.50	WBS E26-1200-260201	E26-1200-260201	4/12/2025	4/12/2025	51510012	Purchased Power - Pumping
2025	4	4/30													

2025	5	5/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300185892	36.66	WBS E26-1600-260305	E26-1600-260305	5/8/2025	5/8/2025	50101600	Labor Oer Admin & General
2025	5	5/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300185908	40.94	WBS E26-1600-260114	E26-1600-260114	5/8/2025	5/8/2025	52532016	Electricity - Admin & General
2025	5	5/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300185912	72.02	WBS E26-1600-260505	E26-1600-260505	5/8/2025	5/8/2025	52532016	Electricity - Admin & General
2025	5	5/31/2025	1026	2606	51510000	E26-1200-260501	CS	9300185901	-450.44	WBS E26-1200-260501	E26-1200-260501	5/8/2025	5/8/2025	51510012	Purchased Power - Pumping
2025	5	5/31/2025	1026	2603	51510000	E26-1100-260305	CS	9300185956	-33.62	WBS E26-1100-260305	E26-1100-260305	5/9/2025	5/9/2025	51510011	Purchased Power - Source of Suovly
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300185957	-301.99	WBS E26-1200-260201	E26-1200-260201	5/9/2025	5/9/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300185980	-15.613.69	WBS E26-1200-260201	E26-1200-260201	5/13/2025	5/13/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300185982	-5.041.85	WBS E26-1300-260201	E26-1300-260201	5/13/2025	5/13/2025	51510013	Purchased Power - Water Treatment
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300185983	-19.82	WBS E26-1400-260206	E26-1400-260206	5/13/2025	5/13/2025	52532014	Electricity - Transmission & Distribution
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300186042	-45.88	WBS E26-1200-260501	E26-1200-260501	5/13/2025	5/13/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300186189	-649.98	WBS E26-1200-260305	E26-1200-260305	5/15/2025	5/15/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300186191	-3.149.05	WBS E26-1200-260201	E26-1200-260201	5/15/2025	5/15/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300186194	-6.448.63	WBS E26-1200-260501	E26-1200-260501	5/15/2025	5/15/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300186215	-39.56	WBS E26-1600-260114	E26-1600-260114	5/15/2025	5/15/2025	51510016	Purchased Power - Admin & General
2025	5	5/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300186219	-85.90	WBS E26-1600-260505	E26-1600-260505	5/15/2025	5/15/2025	52532016	Electricity - Admin & General
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300186252	-3.253.87	WBS E26-1200-260201	E26-1200-260201	5/18/2025	5/18/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300186254	-2.787.18	WBS E26-1300-260201	E26-1300-260201	5/18/2025	5/18/2025	51510013	Purchased Power - Water Treatment
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300186256	-22.56	WBS E26-1400-260206	E26-1400-260206	5/18/2025	5/18/2025	52532014	Electricity - Transmission & Distribution
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300186271	-125.355.27	WBS E26-1200-260201	E26-1200-260201	5/20/2025	5/20/2025	51510012	Purchased Power - Pumping
2025	5	5/31/2025	1026	2603	51510000	E26-1400-260201	CS	9300186274	-181.54	WBS E26-1400-260201	E26-1400-260201	5/20/2025	5/20/2025	51510014	Purchased Power - Transmission & Distribution
2025	5	5/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300186276	-42.62	WBS E26-1600-260305	E26-1600-260305	5/20/2025	5/20/2025	51510016	Purchased Power - Admin & General
2025	5	5/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300186336	-524.27	WBS E26-1100-260201	E26-1100-260201	5/24/2025	5/24/2025	51510011	Purchased Power - Source of Suovly
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300186337	-12.339.27	WBS E26-1200-260201	E26-1200-260201	5/24/2025	5/24/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300186339	-92.32	WBS E26-1400-260206	E26-1400-260206	5/24/2025	5/24/2025	51510014	Purchased Power - Transmission & Distribution
2025	5	5/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300186467	-1.749.00	WBS E26-1100-260606	E26-1100-260606	5/28/2025	5/28/2025	51510011	Purchased Power - Source of Suovly
2025	5	5/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300186468	-89.404.49	WBS E26-1200-260201	E26-1200-260201	5/28/2025	5/28/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300186471	-1.457.10	WBS E26-1400-260206	E26-1400-260206	5/28/2025	5/28/2025	51510014	Purchased Power - Transmission & Distribution
2025	5	5/31/2025	1026	2603	51510000	E26-1100-260305	CS	9300186560	-33.60	WBS E26-1100-260305	E26-1100-260305	6/2/2025	6/2/2025	51510011	Purchased Power - Source of Suovly
2025	5	5/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300186561	-253.68	WBS E26-1100-260606	E26-1100-260606	6/2/2025	6/2/2025	51510011	Purchased Power - Source of Suovly
2025	5	5/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300186562	-1.025.10	WBS E26-1100-260606	E26-1100-260606	6/2/2025	6/2/2025	51510011	Purchased Power - Source of Suovly
2025	5	5/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300186564	-585.09	WBS E26-1200-260305	E26-1200-260305	6/2/2025	6/2/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300186565	-184.056.73	WBS E26-1200-260501	E26-1200-260501	6/2/2025	6/2/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300186566	-7.151.36	WBS E26-1200-260501	E26-1200-260501	6/2/2025	6/2/2025	51510012	Purchased Power - Pumpino
2025	5	5/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300186568	-5.921.55	WBS E26-1200-260501	E26-1200-260501	6/2/2025	6/2/2025	51510013	Purchased Power - Water Treatment
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300186569	-950.60	WBS E26-1400-260206	E26-1400-260206	6/2/2025	6/2/2025	52001400	M & S Oper - Transmission & Distribution
2025	5	5/31/2025	1026	2602	51510000	E26-1400-260201	CS	9300186571	-2.210.53	WBS E26-1400-260201	E26-1400-260201	6/2/2025	6/2/2025	51510014	Purchased Power - Transmission & Distribution
2025	5	5/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300186573	-39.42	WBS E26-1600-260305	E26-1600-260305	6/2/2025	6/2/2025	51510016	Purchased Power - Admin & General
2025	5	5/31/2025	1026	2603	51510000	E26-1600-260114	CS	9300186583	-29.76	WBS E26-1600-260114	E26-1600-260114	6/2/2025	6/2/2025	52532016	Electricity - Admin & General
2025	5	5/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300186586	107.165.40	WBS E26-1600-260505	E26-1600-260505	6/2/2025	6/2/2025	51510016	Purchased Power - Admin & General
2025	5	5/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300186587	-77.22	WBS E26-1600-260505	E26-1600-260505	6/2/2025	6/2/2025	52532016	Electricity - Admin & General
2025	6	6/30/2025	1026	2603	51510000	E26-1100-260305	CS	9300187050	-6.18	WBS E26-1100-260305	E26-1100-260305	6/7/2025	6/7/2025	51510011	Purchased Power - Source of Suovly
2025	6	6/30/2025	1026	2602	51510000	E26-1100-260201	CS	9300187051	253.65	WBS E26-1100-260201	E26-1100-260201	6/7/2025	6/7/2025	51510011	Purchased Power - Source of Suovly
2025	6	6/30/2025	1026	2606	51510000	E26-1100-260606	CS	9300187053	1.025.10	WBS E26-1100-260606	E26-1100-260606	6/7/2025	6/7/2025	51510011	Purchased Power - Source of Suovly
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300187056	585.09	WBS E26-1200-260501	E26-1200-260501	6/7/2025	6/7/2025	51510012	Purchased Power - Pumpino
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300187056	167.159.70	WBS E26-1200-260201	E26-1200-260201	6/7/2025	6/7/2025	51510012	Purchased Power - Pumpino
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300187058	7.151.36	WBS E26-1200-260501	E26-1200-260501	6/7/2025	6/7/2025	51510012	Purchased Power - Pumpino
2025	6	6/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300187061	5.921.55	WBS E26-1300-260201	E26-1300-260201	6/7/2025	6/7/2025	52578000	Trash Removal - Natural Account
2025	6	6/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300187065	888.42	WBS E26-1400-260206	E26-1400-260206	6/7/2025	6/7/2025	52001400	M & S Oper - Transmission & Distribution
2025	6	6/30/2025	1026	2605	51510000	E26-1600-260501	CS	9300187069	391.99	WBS E26-1600-260501	E26-1600-260501	6/7/2025	6/7/2025	51510014	Purchased Power - Admin & General
2025	6	6/30/2025	1026	2603	51510000	E26-1600-260305	CS	9300187083	39.42	WBS E26-1600-260305	E26-1600-260305	6/7/2025	6/7/2025	50101600	Labor Oer Admin & General
2025	6	6/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300187099	29.76	WBS E26-1600-260114	E26-1600-260114	6/7/2025	6/7/2025	52574116	Cell Phone - Admin & General
2025	6	6/30/2025	1026	2605	51510000	E26-1600-260505	CS	9300187103	77.22	WBS E26-1600-260505	E26-1600-260505	6/7/2025	6/7/2025	52532016	Electricity - Admin & General
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300187144	-5.725.46	WBS E26-1200-260501	E26-1200-260501	6/9/2025	6/9/2025	51510012	Purchased Power - Pumpino
2025	6	6/30/2025	1026	2602	51510000	E26-1100-260201	CS	9300187147	-183.80	WBS E26-1100-260201	E26-1100-260201	6/11/2025	6/11/2025	50101200	Labor Oer Pumping
2025	6	6/30/2025	1026	2603	51510000	E26-1200-260305	CS	9300187299	-702.78	WBS E26-1200-260305	E26-1200-260305	6/13/2025	6/13/2025	51510012	Purchased Power - Pumpino
2025	6	6/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300187300	-3.886.33	WBS E26-1200-260201	E26-1200-260201	6/13/2025	6/13/2025	51510012	Purchased Power - Pumpino
2025	6	6/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300187301	-1.913.77	WBS E26-1200-260501	E26-1200-260501	6/13/2025	6/13/2025	51510012	Purchased Power - Pumpino
2025	6	6/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300187303	-2.743.96	WBS E26-1300-260201	E26-1300-260201	6/13/2025	6/13/2025	51510013	Purchased Power - Water Treatment
2025	6	6/30/2025	1026	2606	51510000	E26-1600-260606	CS	9300187307	-4.34	WBS E26-1600-260606	E26-1600-260606	6/13/2025	6/13/2025	51510016	Purchased Power - Admin & General
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2025	7	7/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300188243	-197.82	WBS E26-1600-260114	E26-1600-260114	7/16/2025	7/16/2025	51510016	Purchased Power - Admin & General
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300188251	-141.831.36	WBS E26-1200-260201	E26-1200-260201	7/17/2025	7/17/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2601	51510000	B26-01-8011	UT	9300188285	-918.18	WBS B26-01-8011	B26-01-8011	7/18/2025	7/18/2025	10780110	CWIP - Eng Clearing Dist Overhead
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300188326	-20.93	WBS E26-1200-260201	E26-1200-260201	7/18/2025	7/18/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300188355	-2.936.10	WBS E26-1200-260201	E26-1200-260201	7/21/2025	7/21/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300188361	-22.31	WBS E26-1400-260206	E26-1400-260206	7/21/2025	7/21/2025	52578014	Trash Removal - Transmission & Distribution
2025	7	7/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300188532	-3.010.00	WBS E26-1100-260606	E26-1100-260606	7/25/2025	7/25/2025	51510011	Purchased Power - Source of Suvoyl
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300188533	-14.083.58	WBS E26-1200-260201	E26-1200-260201	7/25/2025	7/25/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300188534	-47.34	WBS E26-1400-260206	E26-1400-260206	7/25/2025	7/25/2025	51510014	Purchased Power - Transmission & Distribution
2025	7	7/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300188540	-642.30	WBS E26-1100-260201	E26-1100-260201	7/25/2025	7/25/2025	51510011	Purchased Power - Source of Suvoyl
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300188543	-22.961.58	WBS E26-1200-260201	E26-1200-260201	7/25/2025	7/25/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300188545	-42.95	WBS E26-1400-260206	E26-1400-260206	7/25/2025	7/25/2025	52001400	M & S Ober - Transmission & Distribution
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260201	CS	9300188546	-182.14	WBS E26-1400-260201	E26-1400-260201	7/25/2025	7/25/2025	51510014	Purchased Power - Transmission & Distribution
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300188569	-20.24	WBS E26-1400-260206	E26-1400-260206	7/29/2025	7/29/2025	51510014	Purchased Power - Transmission & Distribution
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300188587	-38.793.52	WBS E26-1200-260201	E26-1200-260201	7/31/2025	7/31/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300188588	-2.458.22	WBS E26-1400-260206	E26-1400-260206	7/31/2025	7/31/2025	51510014	Purchased Power - Transmission & Distribution
2025	7	7/31/2025	1026	2601	51510000	E26-1600-260105	CS	9300188609	56.869.75	WBS E26-1600-260105	E26-1600-260105	7/31/2025	7/31/2025	51510016	Purchased Power - Admin & General
2025	7	7/31/2025	1026	2603	51510000	E26-1100-260305	CS	9300188620	-39.90	WBS E26-1100-260305	E26-1100-260305	8/1/2025	8/1/2025	51510011	Purchased Power - Source of Suvoyl
2025	7	7/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300188621	-321.15	WBS E26-1100-260201	E26-1100-260201	8/1/2025	8/1/2025	51510011	Purchased Power - Source of Suvoyl
2025	7	7/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300188622	-1.705.61	WBS E26-1100-260606	E26-1100-260606	8/1/2025	8/1/2025	51510011	Purchased Power - Source of Suvoyl
2025	7	7/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300188624	-750.33	WBS E26-1200-260305	E26-1200-260305	8/1/2025	8/1/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300188625	-208.886.09	WBS E26-1200-260201	E26-1200-260201	8/1/2025	8/1/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300188626	-7.308.19	WBS E26-1200-260501	E26-1200-260501	8/1/2025	8/1/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300188628	-5.759.21	WBS E26-1300-260201	E26-1300-260201	8/1/2025	8/1/2025	51510013	Purchased Power - Water Treatment
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300188629	-850.56	WBS E26-1400-260206	E26-1400-260206	8/1/2025	8/1/2025	52532014	Electricity - Transmission & Distribution
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260201	CS	9300188631	-2.904.42	WBS E26-1400-260201	E26-1400-260201	8/1/2025	8/1/2025	51510014	Purchased Power - Transmission & Distribution
2025	7	7/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300188634	-39.42	WBS E26-1600-260305	E26-1600-260305	8/1/2025	8/1/2025	51510016	Purchased Power - Admin & General
2025	7	7/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300188648	-146.74	WBS E26-1600-260114	E26-1600-260114	8/1/2025	8/1/2025	51510016	Purchased Power - Admin & General
2025	7	7/31/2025	1026	2602	51510000	E26-1600-260205	CS	9300188652	-77.22	WBS E26-1600-260205	E26-1600-260205	8/1/2025	8/1/2025	52532016	Electricity - Admin & General
2025	7	7/31/2025	1026	2603	51510000	E26-1100-260305	CS	9300189057	-2.02	WBS E26-1100-260305	E26-1100-260305	8/4/2025	8/4/2025	51510011	Purchased Power - Source of Suvoyl
2025	7	7/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300189058	-10.76	WBS E26-1100-260201	E26-1100-260201	8/4/2025	8/4/2025	51510011	Purchased Power - Source of Suvoyl
2025	7	7/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300189059	-57.14	WBS E26-1100-260606	E26-1100-260606	8/4/2025	8/4/2025	51510011	Purchased Power - Source of Suvoyl
2025	7	7/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300189061	-25.14	WBS E26-1200-260305	E26-1200-260305	8/4/2025	8/4/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300189062	-6.997.01	WBS E26-1200-260201	E26-1200-260201	8/4/2025	8/4/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300189063	-244.83	WBS E26-1200-260501	E26-1200-260501	8/4/2025	8/4/2025	51510012	Purchased Power - Pumpino
2025	7	7/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300189064	-192.92	WBS E26-1300-260201	E26-1300-260201	8/4/2025	8/4/2025	51510013	Purchased Power - Water Treatment
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300189067	-28.50	WBS E26-1400-260206	E26-1400-260206	8/4/2025	8/4/2025	51510014	Purchased Power - Transmission & Distribution
2025	7	7/31/2025	1026	2602	51510000	E26-1400-260201	CS	9300189068	-77.99	WBS E26-1400-260201	E26-1400-260201	8/4/2025	8/4/2025	51510014	Purchased Power - Transmission & Distribution
2025	7	7/31/2025	1026	2602	51510000	E26-1600-260205	CS	9300189070	-1.32	WBS E26-1600-260205	E26-1600-260205	8/4/2025	8/4/2025	51510016	Purchased Power - Admin & General
2025	7	7/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300189071	-4.92	WBS E26-1600-260114	E26-1600-260114	8/4/2025	8/4/2025	51510016	Purchased Power - Admin & General
2025	7	7/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300189073	-2.58	WBS E26-1600-260505	E26-1600-260505	8/4/2025	8/4/2025	51510016	Purchased Power - Admin & General
2025	8	8/31/2025	1026	2601	51510000	B26-01-8011	UT	9300189135	-1.083.77	WBS B26-01-8011	B26-01-8011	8/8/2025	8/8/2025	52801200	Capital Accrual Clearing
2025	8	8/31/2025	1026	2603	51510000	E26-1100-260305	CS	9300189136	-41.92	WBS E26-1100-260305	E26-1100-260305	8/8/2025	8/8/2025	51510011	Purchased Power - Source of Suvoyl
2025	8	8/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300189137	331.91	WBS E26-1100-260201	E26-1100-260201	8/8/2025	8/8/2025	51510011	Purchased Power - Source of Suvoyl
2025	8	8/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300189138	1.762.75	WBS E26-1100-260606	E26-1100-260606	8/8/2025	8/8/2025	51510011	Purchased Power - Source of Suvoyl
2025	8	8/31/2025	1026	2603	51510000	E26-1200-260305	CS	9300189140	775.47	WBS E26-1200-260305	E26-1200-260305	8/8/2025	8/8/2025	51510012	Purchased Power - Pumpino
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300189142	198.281.48	WBS E26-1200-260201	E26-1200-260201	8/8/2025	8/8/2025	51510012	Purchased Power - Pumpino
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300189144	1.516.45	WBS E26-1200-260501	E26-1200-260501	8/8/2025	8/8/2025	51510012	Purchased Power - Pumpino
2025	8	8/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300189147	5.952.13	WBS E26-1300-260201	E26-1300-260201	8/8/2025	8/8/2025	51510013	Purchased Power - Water Treatment
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260206	CS	9300189151	844.86	WBS E26-1400-260206	E26-1400-260206	8/8/2025	8/8/2025	52582000	Uniforms - Natural Account
2025	8	8/31/2025	1026	2602	51510000	E26-1400-260201	CS	9300189155	-8.49	WBS E26-1400-260201	E26-1400-260201	8/8/2025	8/8/2025	52532000	Electricity - Natural Account
2025	8	8/31/2025	1026	2603	51510000	E26-1600-260305	CS	9300189169	40.74	WBS E26-1600-260305	E26-1600-260305	8/8/2025	8/8/2025	50100000	Labor Natural Account
2025	8	8/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300189187	151.66	WBS E26-1600-260114	E26-1600-260114	8/8/2025	8/8/2025	52574116	Cell Phone - Admin & General
2025	8	8/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300189190	79.80	WBS E26-1600-260505	E26-1600-260505	8/8/2025	8/8/2025	52532016	Electricity - Admin & General
2025	8	8/31/2025	1026	2603	51510000	E26-1100-260305	CS	9300189229	-36.32	WBS E26-1100-260305	E26-1100-260305	8/8/2025	8/8/2025	51510011	Purchased Power - Source of Suvoyl
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300189230	-19.87	WBS E26-1200-260201	E26-1200-260201	8/8/2025	8/8/2025	51510012	Purchased Power - Pumpino
2025	8	8/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300189238	-464.00	WBS E26-1200-260201	E26-1200-260201	8/11/2025	8/11/2025	51510012	Purchased Power - Pumpino
2025	8	8/31/2025	1026	2605	51510000	E26-1200-260501	CS	9300189239	-48.00	WBS E26-1200-260501	E26-1200-260501	8/11/2025	8/11/2025	51510012	Purchased Power - Pumpino
2025	8	8/31/2025	1026	2602	51510000	E26-1300-260201	CS	9300189299	-234.12	WBS E26-1300-260201	E26-1300-260201	8/13/2025	8/13/2025	51510012	Purchased Power - Pumpino
2025	8	8/31/2025	1026	2602	51510000	E2									

2025	8	8/31/2025	1026	2601	51510000	E26-1600-260114	CS	9300190145	-5.92	WBS E26-1600-260114	E26-1600-260114	9/3/2025	9/3/2025	51510016	Purchased Power - Admin & General
2025	8	8/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300190148	-2.39	WBS E26-1600-260505	E26-1600-260505	9/3/2025	9/3/2025	51510016	Purchased Power - Admin & General
2025	9	9/30/2025	1026	2601	51510000	B26-01-8011	UT	9300190218	-1,274.57	WBS B26-01-8011	B26-01-8011	9/9/2025	9/9/2025	10780110	CWIP - Eng Clearing Dist Overhead
2025	9	9/30/2025	1026	2603	51510000	E26-1100-260305	CS	9300190219	0.32	WBS E26-1100-260305	E26-1100-260305	9/9/2025	9/9/2025	51510011	Purchased Power - Source of Supply
2025	9	9/30/2025	1026	2602	51510000	E26-1100-260201	CS	9300190220	343.28	WBS E26-1100-260201	E26-1100-260201	9/9/2025	9/9/2025	51510011	Purchased Power - Source of Suoelv
2025	9	9/30/2025	1026	2606	51510000	E26-1100-260606	CS	9300190224	2,057.74	WBS E26-1100-260606	E26-1100-260606	9/9/2025	9/9/2025	51510011	Purchased Power - Source of Suoelv
2025	9	9/30/2025	1026	2603	51510000	E26-1200-260305	CS	9300190226	681.27	WBS E26-1200-260305	E26-1200-260305	9/9/2025	9/9/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190227	206,930.68	WBS E26-1200-260201	E26-1200-260201	9/9/2025	9/9/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300190229	7,897.74	WBS E26-1200-260501	E26-1200-260501	9/9/2025	9/9/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300190232	6,285.60	WBS E26-1300-260201	E26-1300-260201	9/9/2025	9/9/2025	52578000	Trash Removal - Natural Account
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300190236	768.10	WBS E26-1400-260206	E26-1400-260206	9/9/2025	9/9/2025	52532014	Electricity - Transmission & Distribution
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260201	CS	9300190240	304.29	WBS E26-1400-260201	E26-1400-260201	9/9/2025	9/9/2025	51510014	Purchased Power - Transmission & Distribution
2025	9	9/30/2025	1026	2603	51510000	E26-1600-260305	CS	9300190254	39.29	WBS E26-1600-260305	E26-1600-260305	9/9/2025	9/9/2025	50100000	Labor Natural Account
2025	9	9/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300190270	190.96	WBS E26-1600-260114	E26-1600-260114	9/9/2025	9/9/2025	52574116	Cell Phone - Admin & General
2025	9	9/30/2025	1026	2605	51510000	E26-1600-260505	CS	9300190274	77.18	WBS E26-1600-260505	E26-1600-260505	9/9/2025	9/9/2025	52532016	Electricity - Admin & General
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190318	-19.69	WBS E26-1200-260201	E26-1200-260201	9/9/2025	9/9/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190344	-17,222.46	WBS E26-1200-260201	E26-1200-260201	9/11/2025	9/11/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300190345	-4,736.11	WBS E26-1300-260201	E26-1300-260201	9/11/2025	9/11/2025	51510013	Purchased Power - Water Treatment
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300190346	-19.75	WBS E26-1400-260206	E26-1400-260206	9/12/2025	9/12/2025	52532014	Electricity - Transmission & Distribution
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190369	-3,932.04	WBS E26-1200-260201	E26-1200-260201	9/12/2025	9/12/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300190370	-5,759.59	WBS E26-1200-260501	E26-1200-260501	9/12/2025	9/12/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300190372	-2,666.40	WBS E26-1300-260201	E26-1300-260201	9/12/2025	9/12/2025	51510013	Purchased Power - Water Treatment
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190472	-144,285.71	WBS E26-1200-260201	E26-1200-260201	9/17/2025	9/17/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300190498	-164.72	WBS E26-1600-260114	E26-1600-260114	9/17/2025	9/17/2025	51510016	Purchased Power - Admin & General
2025	9	9/30/2025	1026	2603	51510000	E26-1200-260305	CS	9300190559	-568.79	WBS E26-1200-260305	E26-1200-260305	9/18/2025	9/18/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190560	-703.34	WBS E26-1200-260201	E26-1200-260201	9/18/2025	9/18/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300190561	-1,773.51	WBS E26-1200-260501	E26-1200-260501	9/18/2025	9/18/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260201	CS	9300190562	-97.25	WBS E26-1400-260201	E26-1400-260201	9/18/2025	9/18/2025	51510014	Purchased Power - Transmission & Distribution
2025	9	9/30/2025	1026	2603	51510000	E26-1600-260305	CS	9300190564	-43.80	WBS E26-1600-260305	E26-1600-260305	9/18/2025	9/18/2025	51510016	Purchased Power - Source of Supply
2025	9	9/30/2025	1026	2605	51510000	E26-1600-260505	CS	9300190565	-86.02	WBS E26-1600-260505	E26-1600-260505	9/18/2025	9/18/2025	52532016	Electricity - Admin & General
2025	9	9/30/2025	1026	2602	51510000	E26-1100-260201	CS	9300190678	-639.69	WBS E26-1100-260201	E26-1100-260201	9/19/2025	9/19/2025	51510011	Purchased Power - Source of Suoelv
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190679	-2,930.04	WBS E26-1200-260201	E26-1200-260201	9/19/2025	9/19/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300190680	-65.15	WBS E26-1400-260206	E26-1400-260206	9/19/2025	9/19/2025	52583014	Water & WW - Transmission & Distribution
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190689	-20.55	WBS E26-1200-260201	E26-1200-260201	9/23/2025	9/23/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190708	-11,577.30	WBS E26-1200-260201	E26-1200-260201	9/23/2025	9/23/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300190710	-20.96	WBS E26-1400-260206	E26-1400-260206	9/23/2025	9/23/2025	52562014	Office & Admin Suoelies - Transmsen & Distr
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190729	-21,928.61	WBS E26-1200-260201	E26-1200-260201	9/24/2025	9/24/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2606	51510000	E26-1100-260606	CS	9300190756	-3,342.00	WBS E26-1100-260606	E26-1100-260606	9/25/2025	9/25/2025	51510011	Purchased Power - Source of Supply
2025	9	9/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300190774	-510.27	WBS E26-1600-260114	E26-1600-260114	9/27/2025	9/27/2025	51510012	Purchased Power - Admin & General
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300190777	-2,152.42	WBS E26-1400-260206	E26-1400-260206	9/27/2025	9/27/2025	51510014	Purchased Power - Transmission & Distribution
2025	9	9/30/2025	1026	2601	51510000	B26-01-8011	UT	9300190786	-1,070.50	WBS B26-01-8011	B26-01-8011	9/29/2025	9/29/2025	10780110	CWIP - Eng Clearino Dist Overhead
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300190791	-20.15	WBS E26-1400-260206	E26-1400-260206	9/29/2025	9/29/2025	51510014	Purchased Power - Transmission & Distribution
2025	9	9/30/2025	1026	2603	51510000	E26-1100-260305	CS	9300190823	-34.22	WBS E26-1100-260305	E26-1100-260305	10/1/2025	10/1/2025	51510011	Purchased Power - Source of Supply
2025	9	9/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300190824	-399.60	WBS E26-1600-260114	E26-1600-260114	10/1/2025	10/1/2025	51510011	Purchased Power - Source of Supply
2025	9	9/30/2025	1026	2606	51510000	E26-1100-260606	CS	9300190825	-1,566.45	WBS E26-1100-260606	E26-1100-260606	10/1/2025	10/1/2025	51510011	Purchased Power - Source of Suoelv
2025	9	9/30/2025	1026	2603	51510000	E26-1200-260305	CS	9300190827	-477.10	WBS E26-1200-260305	E26-1200-260305	10/1/2025	10/1/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300190828	-198,795.51	WBS E26-1200-260201	E26-1200-260201	10/1/2025	10/1/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300190830	-7,061.42	WBS E26-1200-260501	E26-1200-260501	10/1/2025	10/1/2025	51510012	Purchased Power - Pumino
2025	9	9/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300190833	-5,611.98	WBS E26-1600-260114	E26-1600-260114	10/1/2025	10/1/2025	51510013	Purchased Power - Water Treatment
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300190835	-655.04	WBS E26-1400-260206	E26-1400-260206	10/1/2025	10/1/2025	52532014	Electricity - Transmission & Distribution
2025	9	9/30/2025	1026	2602	51510000	E26-1400-260201	CS	9300190837	-4,886.79	WBS E26-1400-260201	E26-1400-260201	10/1/2025	10/1/2025	51510014	Purchased Power - Transmission & Distribution
2025	9	9/30/2025	1026	2603	51510000	E26-1600-260305	CS	9300190840	-36.66	WBS E26-1600-260305	E26-1600-260305	10/1/2025	10/1/2025	52574016	Telephone - Admin & General
2025	9	9/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300190858	-131.76	WBS E26-1600-260114	E26-1600-260114	10/1/2025	10/1/2025	52574116	Cell Phone - Admin & General
2025	9	9/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300190860	60,770.42	WBS E26-1600-260114	E26-1600-260114	10/1/2025	10/1/2025	51510016	Purchased Power - Admin & General
2025	9	9/30/2025	1026	2605	51510000	E26-1600-260505	CS	9300190862	-72.28	WBS E26-1600-260505	E26-1600-260505	10/1/2025	10/1/2025	52532016	Electricity - Admin & General
2025	10	10/31/2025	1026	2603	51510000	E26-1100-260305	CS	9300191348	-0.24	WBS E26-1100-260305	E26-1100-260305	10/8/2025	10/8/2025	51510011	Purchased Power - Source of Suoelv
2025	10	10/31/2025	1026	2602	51510000	E26-1100-260201	CS	9300191349	309.60	WBS E26-1100-260201	E26-1100-260201	10/8/2025	10/8/2025	51510011	Purchased Power - Source of Suoelv
2025	10	10/31/2025	1026	2606	51510000	E26-1100-260606	CS	9300191353	1,566.45	WBS E26-1100-260606	E26-1100-260606	10/8/2025	10/8/2025	51510011	Purchased Power - Source of Suoelv
2025	10	10/31/2025	1026	2602	51510000	E26-1200-260201	CS	9300191355	477.10	WBS E26-1200-260201	E26-1200-260201	10/8/2025	10/8/2025	51510012	Purchased Power - Pumino
2025	10	10/31/2025	1026	2602</											

2025	10	10/31/2025	1026	2605	51510000	E26-1600-260505	CS	9300192083	-82.08	WBS E26-1600-260505	E26-1600-260505	11/3/2025	11/3/2025	52532016	Electricity - Admin & General
2025	11	11/30/2025	1026	2603	51510000	E26-1100-260305	CS	9300192531	-1.56	WBS E26-1100-260305	E26-1100-260305	11/9/2025	11/9/2025	51510011	Purchased Power - Source of Supply
2025	11	11/30/2025	1026	2602	51510000	E26-1100-260201	CS	9300192532	282.56	WBS E26-1100-260201	E26-1100-260201	11/9/2025	11/9/2025	51510011	Purchased Power - Source of Supply
2025	11	11/30/2025	1026	2606	51510000	E26-1100-260606	CS	9300192534	1,845.25	WBS E26-1100-260606	E26-1100-260606	11/9/2025	11/9/2025	51510011	Purchased Power - Source of Supply
2025	11	11/30/2025	1026	2603	51510000	E26-1200-260305	CS	9300192536	391.23	WBS E26-1200-260305	E26-1200-260305	11/9/2025	11/9/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300192538	186.655	68 WBS E26-1200-260201	E26-1200-260201	11/9/2025	11/9/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300192540	6,815.97	WBS E26-1200-260501	E26-1200-260501	11/9/2025	11/9/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300192543	5,467.98	WBS E26-1300-260201	E26-1300-260201	11/9/2025	11/9/2025	52578006	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300192547	561.05	WBS E26-1400-260206	E26-1400-260206	11/9/2025	11/9/2025	52532014	Electricity - Transmission & Distribution
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260201	CS	9300192551	1,116.51	WBS E26-1400-260201	E26-1400-260201	11/9/2025	11/9/2025	51510014	Purchased Power - Transmission & Distribution
2025	11	11/30/2025	1026	2603	51510000	E26-1600-260305	CS	9300192564	41.85	WBS E26-1600-260305	E26-1600-260305	11/9/2025	11/9/2025	50101600	Labor Oer Admin & General
2025	11	11/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300192580	86.64	WBS E26-1600-260114	E26-1600-260114	11/9/2025	11/9/2025	52574116	Cell Phone - Admin & General
2025	11	11/30/2025	1026	2605	51510000	E26-1600-260505	CS	9300192584	82.08	WBS E26-1600-260505	E26-1600-260505	11/9/2025	11/9/2025	52532016	Electricity - Admin & General
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300192618	-901.29	WBS E26-1200-260201	E26-1200-260201	11/10/2025	11/10/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300192619	-5,296.74	WBS E26-1200-260501	E26-1200-260501	11/10/2025	11/10/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300192620	-34.23	WBS E26-1400-260206	E26-1400-260206	11/10/2025	11/10/2025	51510014	Purchased Power - Transmission & Distribution
2025	11	11/30/2025	1026	2603	51510000	E26-1200-260305	CS	9300192751	-485.70	WBS E26-1200-260305	E26-1200-260305	11/12/2025	11/12/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300192752	-176.54	WBS E26-1200-260201	E26-1200-260201	11/12/2025	11/12/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300192754	-1,594.02	WBS E26-1200-260501	E26-1200-260501	11/12/2025	11/12/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2603	51510000	E26-1600-260305	CS	9300192757	-46.63	WBS E26-1600-260305	E26-1600-260305	11/12/2025	11/12/2025	51510016	Purchased Power - Admin & General
2025	11	11/30/2025	1026	2605	51510000	E26-1600-260505	CS	9300192763	-91.19	WBS E26-1600-260505	E26-1600-260505	11/12/2025	11/12/2025	52532016	Electricity - Admin & General
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300192878	-137,523.73	WBS E26-1200-260201	E26-1200-260201	11/14/2025	11/14/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300192879	-4,727.06	WBS E26-1300-260201	E26-1300-260201	11/14/2025	11/14/2025	51510013	Purchased Power - Water Treatment
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300192880	-19.83	WBS E26-1400-260206	E26-1400-260206	11/14/2025	11/14/2025	52532014	Electricity - Transmission & Distribution
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300192888	-3,814.64	WBS E26-1200-260201	E26-1200-260201	11/17/2025	11/17/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300192890	-2,776.06	WBS E26-1300-260201	E26-1300-260201	11/17/2025	11/17/2025	51510013	Purchased Power - Water Treatment
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300192961	-2,403.26	WBS E26-1200-260201	E26-1200-260201	11/21/2025	11/21/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300192964	-22.74	WBS E26-1400-260206	E26-1400-260206	11/21/2025	11/21/2025	51510014	Purchased Power - Transmission & Distribution
2025	11	11/30/2025	1026	2602	51510000	E26-1100-260201	CS	9300192965	-96.20	WBS E26-1100-260201	E26-1100-260201	11/21/2025	11/21/2025	51510014	Purchased Power - Transmission & Distribution
2025	11	11/30/2025	1026	2602	51510000	E26-1100-260201	CS	9300192976	-504.34	WBS E26-1100-260201	E26-1100-260201	11/24/2025	11/24/2025	51510011	Purchased Power - Source of Supply
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300192981	-43.23	WBS E26-1400-260206	E26-1400-260206	11/24/2025	11/24/2025	52578014	Trash Removal - Transmission & Distribution
2025	11	11/30/2025	1026	2603	51510000	E26-1100-260305	CS	9300193153	-33.64	WBS E26-1100-260305	E26-1100-260305	12/1/2025	12/1/2025	51510011	Purchased Power - Source of Supply
2025	11	11/30/2025	1026	2602	51510000	E26-1100-260201	CS	9300193154	244.05	WBS E26-1100-260201	E26-1100-260201	12/1/2025	12/1/2025	51510011	Purchased Power - Source of Supply
2025	11	11/30/2025	1026	2606	51510000	E26-1100-260606	CS	9300193155	-5,101.85	WBS E26-1100-260606	E26-1100-260606	12/1/2025	12/1/2025	51510011	Purchased Power - Source of Supply
2025	11	11/30/2025	1026	2603	51510000	E26-1200-260305	CS	9300193157	-407.42	WBS E26-1200-260305	E26-1200-260305	12/1/2025	12/1/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2602	51510000	E26-1200-260201	CS	9300193158	-240,457.66	WBS E26-1200-260201	E26-1200-260201	12/1/2025	12/1/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300193159	-6,462.72	WBS E26-1200-260501	E26-1200-260501	12/1/2025	12/1/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300193162	-5,242.27	WBS E26-1300-260201	E26-1300-260201	12/1/2025	12/1/2025	51510013	Purchased Power - Water Treatment
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300193163	-2,302.18	WBS E26-1400-260206	E26-1400-260206	12/1/2025	12/1/2025	51510014	Purchased Power - Transmission & Distribution
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260201	CS	9300193165	-4,898.24	WBS E26-1400-260201	E26-1400-260201	12/1/2025	12/1/2025	51510014	Purchased Power - Transmission & Distribution
2025	11	11/30/2025	1026	2603	51510000	E26-1600-260305	CS	9300193168	-39.00	WBS E26-1600-260305	E26-1600-260305	12/1/2025	12/1/2025	52574016	Telephone - Admin & General
2025	11	11/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300193183	-194.94	WBS E26-1600-260114	E26-1600-260114	12/1/2025	12/1/2025	52574116	Cell Phone - Admin & General
2025	11	11/30/2025	1026	2605	51510000	E26-1600-260505	CS	9300193186	-76.44	WBS E26-1600-260505	E26-1600-260505	12/1/2025	12/1/2025	52532016	Electricity - Admin & General
2025	11	11/30/2025	1026	2602	51510000	E26-1600-260201	CS	9300193206	-8,283.72	WBS E26-1600-260201	E26-1600-260201	12/2/2025	12/2/2025	51510016	Purchased Power - Admin & General
2025	11	11/30/2025	1026	2603	51510000	E26-1100-260305	CS	9300193572	1.40	WBS E26-1100-260305	E26-1100-260305	12/2/2025	12/2/2025	51510011	Purchased Power - Source of Supply
2025	11	11/30/2025	1026	2602	51510000	E26-1100-260201	CS	9300193573	6.56	WBS E26-1100-260201	E26-1100-260201	12/2/2025	12/2/2025	51510011	Purchased Power - Source of Supply
2025	11	11/30/2025	1026	2606	51510000	E26-1100-260606	CS	9300193575	90.52	WBS E26-1100-260606	E26-1100-260606	12/2/2025	12/2/2025	51510011	Purchased Power - Source of Supply
2025	11	11/30/2025	1026	2603	51510000	E26-1200-260305	CS	9300193577	10.96	WBS E26-1200-260305	E26-1200-260305	12/2/2025	12/2/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300193578	5,898.17	WBS E26-1200-260501	E26-1200-260501	12/2/2025	12/2/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2605	51510000	E26-1200-260501	CS	9300193579	173.84	WBS E26-1200-260501	E26-1200-260501	12/2/2025	12/2/2025	51510012	Purchased Power - Pumpino
2025	11	11/30/2025	1026	2602	51510000	E26-1300-260201	CS	9300193580	141.02	WBS E26-1300-260201	E26-1300-260201	12/2/2025	12/2/2025	52578013	Trash Removal - Water Treatment
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260206	CS	9300193583	50.78	WBS E26-1400-260206	E26-1400-260206	12/2/2025	12/2/2025	51510014	Purchased Power - Transmission & Distribution
2025	11	11/30/2025	1026	2602	51510000	E26-1400-260201	CS	9300193584	107.74	WBS E26-1400-260201	E26-1400-260201	12/2/2025	12/2/2025	51510014	Purchased Power - Transmission & Distribution
2025	11	11/30/2025	1026	2602	51510000	E26-1600-260201	CS	9300193586	1.05	WBS E26-1600-260201	E26-1600-260201	12/2/2025	12/2/2025	51510016	Purchased Power - Admin & General
2025	11	11/30/2025	1026	2601	51510000	E26-1600-260114	CS	9300193587	3.01	WBS E26-1600-260114	E26-1600-260114	12/2/2025	12/2/2025	51510016	Purchased Power - Admin & General
2025	11	11/30/2025	1026	2605	51510000	E26-1600-260505	CS	9300193588	2.06	WBS E26-1600-260505	E26-1600-260505	12/2/2025	12/2/2025	51510016	Purchased Power - Admin & General
2024	12	12/31/2024	1026	2603	260305	51510011	CS	9300180585	-29.09	WBS E26-1100-260305	E26-1100-260305	12/8/2024	12/8/2024	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2602	260201	51510011	CS	9300180586	-287.83	WBS E26-1100-260201	E26-1100-260201	12/8/2024	12/8/2024	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2606	260606</										

2025	5	5/31/2025	1026	2602	260201	51510011	CS	9300186561	253.65	WBS E26-1100-260201	E26-1100-260201	6/2/2025	6/2/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2606	260606	51510011	CS	9300186562	1.025.10	WBS E26-1100-260606	E26-1100-260606	6/2/2025	6/2/2025	51510000	Purchased Power - Natural Account
2025	6	6/30/2025	1026	2603	260305	51510011	CS	9300187050	6.18	WBS E26-1100-260305	E26-1100-260305	6/7/2025	6/7/2025	51510000	Purchased Power - Natural Account
2025	6	6/30/2025	1026	2602	260201	51510011	CS	9300187051	-253.65	WBS E26-1100-260201	E26-1100-260201	6/7/2025	6/7/2025	51510000	Purchased Power - Natural Account
2025	6	6/30/2025	1026	2606	260606	51510011	CS	9300187053	-1.025.10	WBS E26-1100-260606	E26-1100-260606	6/7/2025	6/7/2025	51510000	Purchased Power - Natural Account
2025	6	6/30/2025	1026	2602	260201	51510011	CS	9300187440	529.39	WBS E26-1100-260201	E26-1100-260201	6/29/2025	6/29/2025	51510000	Purchased Power - Natural Account
2025	6	6/30/2025	1026	2606	260606	51510011	CS	9300187442	2.164.00	WBS E26-1100-260606	E26-1100-260606	6/29/2025	6/29/2025	51510000	Purchased Power - Natural Account
2025	6	6/30/2025	1026	2603	260305	51510011	CS	9300187551	34.72	WBS E26-1100-260305	E26-1100-260305	7/2/2025	7/2/2025	51510000	Purchased Power - Natural Account
2025	6	6/30/2025	1026	2602	260201	51510011	CS	9300187552	239.12	WBS E26-1100-260201	E26-1100-260201	7/2/2025	7/2/2025	51510000	Purchased Power - Natural Account
2025	6	6/30/2025	1026	2606	260606	51510011	CS	9300187553	1.116.80	WBS E26-1100-260606	E26-1100-260606	7/2/2025	7/2/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2603	260305	51510011	CS	9300188082	3.91	WBS E26-1100-260305	E26-1100-260305	7/9/2025	7/9/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2602	260201	51510011	CS	9300188083	-239.12	WBS E26-1100-260201	E26-1100-260201	7/9/2025	7/9/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2606	260606	51510011	CS	9300188085	-1.116.80	WBS E26-1100-260606	E26-1100-260606	7/9/2025	7/9/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2606	260606	51510011	CS	9300188532	3.010.00	WBS E26-1100-260606	E26-1100-260606	7/25/2025	7/25/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2602	260201	51510011	CS	9300188540	642.30	WBS E26-1100-260201	E26-1100-260201	7/25/2025	7/25/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2603	260305	51510011	CS	9300188620	39.90	WBS E26-1100-260305	E26-1100-260305	8/1/2025	8/1/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2602	260201	51510011	CS	9300188621	321.15	WBS E26-1100-260201	E26-1100-260201	8/1/2025	8/1/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2606	260606	51510011	CS	9300188622	1.705.61	WBS E26-1100-260606	E26-1100-260606	8/1/2025	8/1/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2603	260305	51510011	CS	9300189057	2.02	WBS E26-1100-260305	E26-1100-260305	8/4/2025	8/4/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2602	260201	51510011	CS	9300189058	10.76	WBS E26-1100-260201	E26-1100-260201	8/4/2025	8/4/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2606	260606	51510011	CS	9300189059	57.14	WBS E26-1100-260606	E26-1100-260606	8/4/2025	8/4/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2603	260305	51510011	CS	9300189136	-41.92	WBS E26-1100-260305	E26-1100-260305	8/8/2025	8/8/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2602	260201	51510011	CS	9300189137	-331.91	WBS E26-1100-260201	E26-1100-260201	8/8/2025	8/8/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2606	260606	51510011	CS	9300189138	-1,762.75	WBS E26-1100-260606	E26-1100-260606	8/8/2025	8/8/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2603	260305	51510011	CS	9300189229	36.32	WBS E26-1100-260305	E26-1100-260305	8/8/2025	8/8/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2602	260201	51510011	CS	9300189620	623.64	WBS E26-1100-260201	E26-1100-260201	8/22/2025	8/22/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2606	260606	51510011	CS	9300189678	3.636.00	WBS E26-1100-260606	E26-1100-260606	8/28/2025	8/28/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2603	260305	51510011	CS	9300189714	35.10	WBS E26-1100-260305	E26-1100-260305	9/2/2025	9/2/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2602	260201	51510011	CS	9300189715	332.64	WBS E26-1100-260201	E26-1100-260201	9/2/2025	9/2/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2606	260606	51510011	CS	9300189717	1,993.93	WBS E26-1100-260606	E26-1100-260606	9/2/2025	9/2/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2603	260305	51510011	CS	9300190133	1.73	WBS E26-1100-260305	E26-1100-260305	9/3/2025	9/3/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2602	260201	51510011	CS	9300190134	10.64	WBS E26-1100-260201	E26-1100-260201	9/3/2025	9/3/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2606	260606	51510011	CS	9300190135	63.81	WBS E26-1100-260606	E26-1100-260606	9/3/2025	9/3/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2603	260305	51510011	CS	9300190219	-0.32	WBS E26-1100-260305	E26-1100-260305	9/9/2025	9/9/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510011	CS	9300190220	-343.28	WBS E26-1100-260201	E26-1100-260201	9/9/2025	9/9/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2606	260606	51510011	CS	9300190224	-2,057.74	WBS E26-1100-260606	E26-1100-260606	9/9/2025	9/9/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510011	CS	9300190678	639.69	WBS E26-1100-260201	E26-1100-260201	9/19/2025	9/19/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2606	260606	51510011	CS	9300190756	3,342.00	WBS E26-1100-260606	E26-1100-260606	9/25/2025	9/25/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2603	260305	51510011	CS	9300190823	34.22	WBS E26-1100-260305	E26-1100-260305	10/1/2025	10/1/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510011	CS	9300190824	309.60	WBS E26-1100-260201	E26-1100-260201	10/1/2025	10/1/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2606	260606	51510011	CS	9300190825	1,566.45	WBS E26-1100-260606	E26-1100-260606	10/1/2025	10/1/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2603	260305	51510011	CS	9300191348	0.24	WBS E26-1100-260305	E26-1100-260305	10/8/2025	10/8/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510011	CS	9300191349	309.60	WBS E26-1100-260201	E26-1100-260201	10/8/2025	10/8/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2606	260606	51510011	CS	9300191353	1,566.45	WBS E26-1100-260606	E26-1100-260606	10/8/2025	10/8/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510011	CS	9300191729	529.92	WBS E26-1100-260201	E26-1100-260201	10/20/2025	10/20/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2606	260606	51510011	CS	9300191803	3,148.00	WBS E26-1100-260606	E26-1100-260606	10/23/2025	10/23/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2603	260305	51510011	CS	9300192051	34.50	WBS E26-1100-260305	E26-1100-260305	11/3/2025	11/3/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510011	CS	9300192052	282.56	WBS E26-1100-260201	E26-1100-260201	11/3/2025	11/3/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2606	260606	51510011	CS	9300192053	1,845.35	WBS E26-1100-260606	E26-1100-260606	11/3/2025	11/3/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510011	CS	9300192531	1.56	WBS E26-1100-260305	E26-1100-260305	11/9/2025	11/9/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510011	CS	9300192532	-282.56	WBS E26-1100-260201	E26-1100-260201	11/9/2025	11/9/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2606	260606	51510011	CS	9300192534	-1,845.35	WBS E26-1100-260606	E26-1100-260606	11/9/2025	11/9/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510011	CS	9300192976	504.34	WBS E26-1100-260201	E26-1100-260201	11/24/2025	11/24/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510011	CS	9300193153	33.64	WBS E26-1100-260305	E26-1100-260305	12/1/2025	12/1/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510011	CS	9300193154	244.05	WBS E26-1100-260201	E26-1100-260201	12/1/2025	12/1/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2606	260606	51510011	CS	9300193155	5,101.85	WBS E26-1100-260606	E26-1100-260606	12/1/2025	12/1/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510011	CS	9300193572	-1.40	WBS E26-1100-260305	E26-1100-260305	12/2/2025	12/2/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510011	CS	9300193573	-6.56	WBS E26-1100-260201	E26-1100-260201	12/2/2025	12/2/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2606	260606	51510011	CS	9300193575	-90.52	WBS E26-1100-260606	E26-1100-260606	12/2/2025	12/2/2025	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2603	260305	51510012	CS	9300180590	-311.44	WBS E26-1200-260305	E26-1200-260305	12/8/2024	12/8/2024	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2602	260201	51510012	CS	9300180592	-161.682.64	WBS E26-1200-260201	E26-1200-260201	12/8/2024	12/8/2024	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2606	260601	51510012	CS	9300180594	-7.062.06	WBS E26-1200-260601	E26-1200-260601	12/8/2024			

2025	2	2/28/2025	1026	2602	260201	51510012	CS	9300183059	13.131.77	WBS E26-1200-260201	E26-1200-260201	2/25/2025	2/25/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2605	260501	51510012	CS	9300183060	9.058.14	WBS E26-1200-260501	E26-1200-260501	2/25/2025	2/25/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2602	260201	51510012	CS	9300183225	23.523.97	WBS E26-1200-260201	E26-1200-260201	2/27/2025	2/27/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2603	260305	51510012	CS	9300183266	976.80	WBS E26-1200-260305	E26-1200-260305	3/9/2025	3/9/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2602	260201	51510012	CS	9300183267	212.679.18	WBS E26-1200-260201	E26-1200-260201	3/9/2025	3/9/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2605	260501	51510012	CS	9300183268	9.283.37	WBS E26-1200-260501	E26-1200-260501	3/9/2025	3/9/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2603	260305	51510012	CS	9300183751	-976.80	WBS E26-1200-260305	E26-1200-260305	3/9/2025	3/9/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510012	CS	9300183752	-172.178.87	WBS E26-1200-260201	E26-1200-260201	3/9/2025	3/9/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2605	260501	51510012	CS	9300183754	-9.283.37	WBS E26-1200-260501	E26-1200-260501	3/9/2025	3/9/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510012	CS	9300183832	559.08	WBS E26-1200-260201	E26-1200-260201	3/11/2025	3/11/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510012	CS	9300183943	17.935.37	WBS E26-1200-260201	E26-1200-260201	3/14/2025	3/14/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510012	CS	9300183988	6.322.10	WBS E26-1200-260201	E26-1200-260201	3/17/2025	3/17/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510012	CS	9300184117	117.996.11	WBS E26-1200-260201	E26-1200-260201	3/20/2025	3/20/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2603	260305	51510012	CS	9300184129	1.028.97	WBS E26-1200-260305	E26-1200-260305	3/20/2025	3/20/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510012	CS	9300184130	21.03	WBS E26-1200-260201	E26-1200-260201	3/20/2025	3/20/2025	52000000	N & S (O&M) - Natural Account
2025	3	3/31/2025	1026	2605	260501	51510012	CS	9300184131	1.935.11	WBS E26-1200-260501	E26-1200-260501	3/20/2025	3/20/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2605	260501	51510012	CS	9300184157	7.397.90	WBS E26-1200-260501	E26-1200-260501	3/21/2025	3/21/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510012	CS	9300184165	11.547.26	WBS E26-1200-260201	E26-1200-260201	3/24/2025	3/24/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2605	260501	51510012	CS	9300184166	48.28	WBS E26-1200-260501	E26-1200-260501	3/24/2025	3/24/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510012	CS	9300184197	23.331.75	WBS E26-1200-260201	E26-1200-260201	3/27/2025	3/27/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2603	260305	51510012	CS	9300184262	992.25	WBS E26-1200-260305	E26-1200-260305	4/2/2025	4/2/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510012	CS	9300184263	208.342.81	WBS E26-1200-260201	E26-1200-260201	4/2/2025	4/2/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2605	260501	51510012	CS	9300184265	8.660.53	WBS E26-1200-260501	E26-1200-260501	4/2/2025	4/2/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2603	260305	51510012	CS	9300184709	41.18	WBS E26-1200-260305	E26-1200-260305	4/3/2025	4/3/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510012	CS	9300184710	22.773.85	WBS E26-1200-260201	E26-1200-260201	4/3/2025	4/3/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2605	260501	51510012	CS	9300184711	359.42	WBS E26-1200-260501	E26-1200-260501	4/3/2025	4/3/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2603	260305	51510012	CS	9300184799	-1.033.43	WBS E26-1200-260305	E26-1200-260305	4/8/2025	4/8/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510012	CS	9300184801	-189.946.40	WBS E26-1200-260201	E26-1200-260201	4/8/2025	4/8/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2605	260501	51510012	CS	9300184803	-9.019.95	WBS E26-1200-260501	E26-1200-260501	4/8/2025	4/8/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2605	260501	51510012	CS	9300184881	5.773.79	WBS E26-1200-260501	E26-1200-260501	4/8/2025	4/8/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510012	CS	9300184895	263.50	WBS E26-1200-260201	E26-1200-260201	4/10/2025	4/10/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2605	260501	51510012	CS	9300184917	47.48	WBS E26-1200-260501	E26-1200-260501	4/12/2025	4/12/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2603	260305	51510012	CS	9300184987	944.74	WBS E26-1200-260305	E26-1200-260305	4/14/2025	4/14/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510012	CS	9300184989	24.713.20	WBS E26-1200-260201	E26-1200-260201	4/14/2025	4/14/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2605	260501	51510012	CS	9300184991	1.794.81	WBS E26-1200-260501	E26-1200-260501	4/14/2025	4/14/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510012	CS	9300185179	127.523.35	WBS E26-1200-260201	E26-1200-260201	4/17/2025	4/17/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510012	CS	9300185227	508.81	WBS E26-1200-260201	E26-1200-260201	4/18/2025	4/18/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510012	CS	9300185240	2.496.30	WBS E26-1200-260201	E26-1200-260201	4/22/2025	4/22/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510012	CS	9300185271	22.796.22	WBS E26-1200-260201	E26-1200-260201	4/24/2025	4/24/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510012	CS	9300185295	38.169.49	WBS E26-1200-260201	E26-1200-260201	4/28/2025	4/28/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510012	CS	9300185310	1.333.32	WBS E26-1200-260201	E26-1200-260201	4/29/2025	4/29/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2603	260305	51510012	CS	9300185379	708.50	WBS E26-1200-260305	E26-1200-260305	5/1/2025	5/1/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510012	CS	9300185380	179.194.28	WBS E26-1200-260201	E26-1200-260201	5/1/2025	5/1/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2605	260501	51510012	CS	9300185381	7.517.56	WBS E26-1200-260501	E26-1200-260501	5/1/2025	5/1/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2603	260305	51510012	CS	9300185965	-708.50	WBS E26-1200-260305	E26-1200-260305	5/8/2025	5/8/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510012	CS	9300185967	-163.777.43	WBS E26-1200-260201	E26-1200-260201	5/8/2025	5/8/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2605	260501	51510012	CS	9300185969	-7.517.56	WBS E26-1200-260501	E26-1200-260501	5/8/2025	5/8/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2605	260501	51510012	CS	9300185950	450.44	WBS E26-1200-260501	E26-1200-260501	5/8/2025	5/8/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510012	CS	9300185957	301.99	WBS E26-1200-260201	E26-1200-260201	5/9/2025	5/9/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510012	CS	9300185980	15.613.69	WBS E26-1200-260201	E26-1200-260201	5/13/2025	5/13/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2605	260501	51510012	CS	9300186042	45.88	WBS E26-1200-260501	E26-1200-260501	5/13/2025	5/13/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2603	260305	51510012	CS	9300186189	649.98	WBS E26-1200-260305	E26-1200-260305	5/15/2025	5/15/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510012	CS	9300186191	3.149.05	WBS E26-1200-260201	E26-1200-260201	5/15/2025	5/15/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2605	260501	51510012	CS	9300186194	6.448.63	WBS E26-1200-260501	E26-1200-260501	5/15/2025	5/15/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510012	CS	9300186252	3.253.87	WBS E26-1200-260201	E26-1200-260201	5/18/2025	5/18/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510012	CS	9300186271	125.355.27	WBS E26-1200-260201	E26-1200-260201	5/20/2025	5/20/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510012	CS	9300186337	12.339.27	WBS E26-1200-260201	E26-1200-260201	5/24/2025	5/24/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510012	CS	9300186468	49.804.49	WBS E26-1200-260201	E26-1200-260201	5/28/2025	5/28/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2603	260305	51510012	CS	9300186564	585.09	WBS E26-1200-260305	E26-1200-260305	6/2/2025	6/2/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510012	CS	9300186565	184.056.73	WBS E26-1200-260201	E26-1200-260201	6/2/2025	6/2/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2605	260501	51510012	CS	9300186566	7.151.36	WBS E26-1200-260501	E26-1200-260501	6/2/2025	6/2/2025	51510000	Purchased Power - Natural Account
2025	6	6/30/2025	1026	2603	260305	51510012	CS	9300187055							

2025	8	8/31/2025	1026	2602	260201	51510012	CS	9300189411	158.242.00	WBS E26-1200-260201	E26-1200-260201	8/18/2025	8/18/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2605	260501	51510012	CS	9300189413	1.800.37	WBS E26-1200-260501	E26-1200-260501	8/18/2025	8/18/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2602	260201	51510012	CS	9300189631	36.849.74	WBS E26-1200-260201	E26-1200-260201	8/25/2025	8/25/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2602	260201	51510012	CS	9300189678	33.537.72	WBS E26-1200-260201	E26-1200-260201	8/28/2025	8/28/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2603	260305	51510012	CS	9300189719	660.15	WBS E26-1200-260305	E26-1200-260305	9/2/2025	9/2/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2602	260201	51510012	CS	9300189720	216.849.30	WBS E26-1200-260201	E26-1200-260201	9/2/2025	9/2/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2605	260501	51510012	CS	9300189721	7.652.84	WBS E26-1200-260501	E26-1200-260501	9/2/2025	9/2/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2603	260305	51510012	CS	9300190137	21.12	WBS E26-1200-260305	E26-1200-260305	9/3/2025	9/3/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2602	260201	51510012	CS	9300190138	6.938.55	WBS E26-1200-260201	E26-1200-260201	9/3/2025	9/3/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2605	260501	51510012	CS	9300190139	244.90	WBS E26-1200-260501	E26-1200-260501	9/3/2025	9/3/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2603	260305	51510012	CS	9300190226	-681.27	WBS E26-1200-260305	E26-1200-260305	9/9/2025	9/9/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190227	-206.930.68	WBS E26-1200-260201	E26-1200-260201	9/9/2025	9/9/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2605	260501	51510012	CS	9300190229	-7.897.74	WBS E26-1200-260501	E26-1200-260501	9/9/2025	9/9/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190318	19.69	WBS E26-1200-260201	E26-1200-260201	9/9/2025	9/9/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190344	17.222.46	WBS E26-1200-260201	E26-1200-260201	9/11/2025	9/11/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190369	3.932.04	WBS E26-1200-260201	E26-1200-260201	9/12/2025	9/12/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2605	260501	51510012	CS	9300190370	5.759.59	WBS E26-1200-260501	E26-1200-260501	9/12/2025	9/12/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190472	144.285.71	WBS E26-1200-260201	E26-1200-260201	9/17/2025	9/17/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2603	260305	51510012	CS	9300190559	568.79	WBS E26-1200-260305	E26-1200-260305	9/18/2025	9/18/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190560	703.34	WBS E26-1200-260201	E26-1200-260201	9/18/2025	9/18/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2605	260501	51510012	CS	9300190561	1.773.51	WBS E26-1200-260501	E26-1200-260501	9/18/2025	9/18/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190679	2.930.04	WBS E26-1200-260201	E26-1200-260201	9/19/2025	9/19/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190695	20.55	WBS E26-1200-260201	E26-1200-260201	9/23/2025	9/23/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190708	11.577.30	WBS E26-1200-260201	E26-1200-260201	9/23/2025	9/23/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190729	21.928.61	WBS E26-1200-260201	E26-1200-260201	9/24/2025	9/24/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300190774	39.510.37	WBS E26-1200-260201	E26-1200-260201	9/27/2025	9/27/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2603	260305	51510012	CS	9300190827	477.10	WBS E26-1200-260305	E26-1200-260305	10/1/2025	10/1/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510012	CS	9300191437	198.795.51	WBS E26-1200-260201	E26-1200-260201	10/1/2025	10/1/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2605	260501	51510012	CS	9300191447	7.061.42	WBS E26-1200-260501	E26-1200-260501	10/1/2025	10/1/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2603	260305	51510012	CS	9300191355	-477.10	WBS E26-1200-260305	E26-1200-260305	10/8/2025	10/8/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510012	CS	9300191357	-182.415.71	WBS E26-1200-260201	E26-1200-260201	10/8/2025	10/8/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2605	260501	51510012	CS	9300191359	-7.061.42	WBS E26-1200-260501	E26-1200-260501	10/8/2025	10/8/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510012	CS	9300191437	19.65	WBS E26-1200-260201	E26-1200-260201	10/8/2025	10/8/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510012	CS	9300191447	156.15	WBS E26-1200-260201	E26-1200-260201	10/9/2025	10/9/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2603	260305	51510012	CS	9300191534	434.68	WBS E26-1200-260305	E26-1200-260305	10/14/2025	10/14/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510012	CS	9300191536	21.345.53	WBS E26-1200-260201	E26-1200-260201	10/14/2025	10/14/2025	50100000	Labor Natural Account
2025	10	10/31/2025	1026	2605	260501	51510012	CS	9300191538	6.802.82	WBS E26-1200-260501	E26-1200-260501	10/14/2025	10/14/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510012	CS	9300191706	2.827.00	WBS E26-1200-260201	E26-1200-260201	10/16/2025	10/16/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510012	CS	9300191718	139.070.62	WBS E26-1200-260201	E26-1200-260201	10/17/2025	10/17/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510012	CS	9300191804	12.010.09	WBS E26-1200-260201	E26-1200-260201	10/23/2025	10/23/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510012	CS	9300191820	20.933.19	WBS E26-1200-260201	E26-1200-260201	10/24/2025	10/24/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510012	CS	9300191830	35.293.44	WBS E26-1200-260201	E26-1200-260201	10/27/2025	10/27/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2603	260305	51510012	CS	9300192055	891.23	WBS E26-1200-260305	E26-1200-260305	11/3/2025	11/3/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510012	CS	9300192056	202.812.25	WBS E26-1200-260201	E26-1200-260201	11/3/2025	11/3/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2605	260501	51510012	CS	9300192057	6.815.97	WBS E26-1200-260501	E26-1200-260501	11/3/2025	11/3/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510012	CS	9300192536	-391.23	WBS E26-1200-260305	E26-1200-260305	11/9/2025	11/9/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510012	CS	9300192538	-186.655.68	WBS E26-1200-260201	E26-1200-260201	11/9/2025	11/9/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2605	260501	51510012	CS	9300192540	-6.815.97	WBS E26-1200-260501	E26-1200-260501	11/9/2025	11/9/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510012	CS	9300192618	901.29	WBS E26-1200-260201	E26-1200-260201	11/10/2025	11/10/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2605	260501	51510012	CS	9300192619	5.296.74	WBS E26-1200-260501	E26-1200-260501	11/10/2025	11/10/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510012	CS	9300192751	485.70	WBS E26-1200-260305	E26-1200-260305	11/12/2025	11/12/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510012	CS	9300192752	176.54	WBS E26-1200-260201	E26-1200-260201	11/12/2025	11/12/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2605	260501	51510012	CS	9300192754	1.594.02	WBS E26-1200-260501	E26-1200-260501	11/12/2025	11/12/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510012	CS	9300192878	137.523.73	WBS E26-1200-260201	E26-1200-260201	11/12/2025	11/12/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510012	CS	9300192888	3.814.64	WBS E26-1200-260201	E26-1200-260201	11/17/2025	11/17/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510012	CS	9300192961	2.403.26	WBS E26-1200-260201	E26-1200-260201	11/21/2025	11/21/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510012	CS	9300193157	407.42	WBS E26-1200-260305	E26-1200-260305	12/1/2025	12/1/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510012	CS	9300193158	240.457.66	WBS E26-1200-260201	E26-1200-260201	12/1/2025	12/1/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2605	260501	51510012	CS	9300193159	6.462.72	WBS E26-1200-260501	E26-1200-260501	12/1/2025	12/1/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510012	CS	9300193577	-10.96	WBS E26-1200-260305	E26-1200-260305	12/2/2025	12/2/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510012	CS	9300193578	-5.888.17	WBS E26-1200-260201	E26-1200-260201	12/2/2025	12/2/2025		

2025	11	11/30/2025	1026	2602	260201	51510013	CS	9300192543	-5,467.98	WBS E26-1300-260201	E26-1300-260201	11/9/2025	11/9/2025	52578013	Trash Removal - Water Treatment
2025	11	11/30/2025	1026	2602	260201	51510013	CS	9300192879	4,727.06	WBS E26-1300-260201	E26-1300-260201	11/14/2025	11/14/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510013	CS	9300192890	2,776.06	WBS E26-1300-260201	E26-1300-260201	11/17/2025	11/17/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510013	CS	9300193162	5,242.27	WBS E26-1300-260201	E26-1300-260201	12/1/2025	12/1/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510013	CS	9300193580	-141.02	WBS E26-1300-260201	E26-1300-260201	12/2/2025	12/2/2025	52578000	Trash Removal - Natural Account
2024	12	12/31/2024	1026	2602	260206	51510014	CS	9300180602	-595.90	WBS E26-1400-260206	E26-1400-260206	12/8/2024	12/8/2024	53150014	Contract Svc-Other - Transmission & Distribution
2024	12	12/31/2024	1026	2602	260201	51510014	CS	9300180606	-636.92	WBS E26-1400-260201	E26-1400-260201	12/8/2024	12/8/2024	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2602	260206	51510014	CS	9300180734	21.80	WBS E26-1400-260206	E26-1400-260206	12/11/2024	12/11/2024	52548000	Heating Oil/Gas - Natural Account
2024	12	12/31/2024	1026	2602	260206	51510014	CS	9300180914	26.40	WBS E26-1400-260206	E26-1400-260206	12/17/2024	12/17/2024	52000000	M & S (O&M) - Natural Account
2024	12	12/31/2024	1026	2602	260201	51510014	CS	9300181000	138.57	WBS E26-1400-260201	E26-1400-260201	12/20/2024	12/20/2024	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2602	260206	51510014	CS	9300181068	74.73	WBS E26-1400-260206	E26-1400-260206	12/24/2024	12/24/2024	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2602	260206	51510014	CS	9300181147	20.31	WBS E26-1400-260206	E26-1400-260206	12/27/2024	12/27/2024	52583000	Water & WW - Natural Account
2024	12	12/31/2024	1026	2602	260206	51510014	CS	9300181179	1,737.57	WBS E26-1400-260206	E26-1400-260206	12/31/2024	12/31/2024	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2602	260201	51510014	CS	9300181241	589.04	WBS E26-1400-260206	E26-1400-260206	1/3/2025	1/3/2025	52532000	Electricity - Natural Account
2024	12	12/31/2024	1026	2602	260201	51510014	CS	9300181243	2,401.78	WBS E26-1400-260201	E26-1400-260201	1/3/2025	1/3/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2602	260206	51510014	CS	9300181757	-554.60	WBS E26-1400-260206	E26-1400-260206	1/12/2025	1/12/2025	53150014	Contract Svc-Other - Transmission & Distribution
2025	1	1/31/2025	1026	2602	260201	51510014	CS	9300181761	-688.49	WBS E26-1400-260201	E26-1400-260201	1/12/2025	1/12/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2602	260206	51510014	CS	9300181861	44.38	WBS E26-1400-260206	E26-1400-260206	1/17/2025	1/17/2025	52000000	M & S (O&M) - Natural Account
2025	1	1/31/2025	1026	2602	260206	51510014	CS	9300181946	44.38	WBS E26-1400-260206	E26-1400-260206	1/21/2025	1/21/2025	52000000	M & S (O&M) - Natural Account
2025	1	1/31/2025	1026	2602	260206	51510014	CS	9300182124	42.78	WBS E26-1400-260206	E26-1400-260206	1/25/2025	1/25/2025	52548000	Heating Oil/Gas - Natural Account
2025	1	1/31/2025	1026	2602	260201	51510014	CS	9300182125	138.46	WBS E26-1400-260201	E26-1400-260201	1/25/2025	1/25/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2602	260206	51510014	CS	9300182167	46.63	WBS E26-1400-260206	E26-1400-260206	1/29/2025	1/29/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2602	260206	51510014	CS	9300182183	1,549.49	WBS E26-1400-260206	E26-1400-260206	1/30/2025	1/30/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2602	260201	51510014	CS	9300182214	609.36	WBS E26-1400-260206	E26-1400-260206	2/3/2025	2/3/2025	52548000	Heating Oil/Gas - Natural Account
2025	1	1/31/2025	1026	2602	260201	51510014	CS	9300182216	2,382.66	WBS E26-1400-260201	E26-1400-260201	2/3/2025	2/3/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2602	260206	51510014	CS	9300182738	-42.10	WBS E26-1400-260206	E26-1400-260206	2/11/2025	2/11/2025	53150014	Contract Svc-Other - Transmission & Distribution
2025	2	2/28/2025	1026	2602	260201	51510014	CS	9300182742	-265.40	WBS E26-1400-260201	E26-1400-260201	2/11/2025	2/11/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2602	260206	51510014	CS	9300182834	44.39	WBS E26-1400-260206	E26-1400-260206	2/14/2025	2/14/2025	52532000	Electricity - Natural Account
2025	2	2/28/2025	1026	2602	260206	51510014	CS	9300182930	68.24	WBS E26-1400-260206	E26-1400-260206	2/19/2025	2/19/2025	52000000	M & S (O&M) - Natural Account
2025	2	2/28/2025	1026	2602	260201	51510014	CS	9300183038	137.91	WBS E26-1400-260201	E26-1400-260201	2/22/2025	2/22/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2602	260206	51510014	CS	9300183062	43.01	WBS E26-1400-260206	E26-1400-260206	2/25/2025	2/25/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2602	260206	51510014	CS	9300183227	47.50	WBS E26-1400-260206	E26-1400-260206	2/27/2025	2/27/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2602	260206	51510014	CS	9300183272	2,557.82	WBS E26-1400-260206	E26-1400-260206	3/3/2025	3/3/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2602	260201	51510014	CS	9300183274	2,505.12	WBS E26-1400-260201	E26-1400-260201	3/3/2025	3/3/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260206	51510014	CS	9300183761	-960.16	WBS E26-1400-260206	E26-1400-260206	3/9/2025	3/9/2025	52000000	M & S (O&M) - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510014	CS	9300183763	-436.02	WBS E26-1400-260201	E26-1400-260201	3/9/2025	3/9/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260206	51510014	CS	9300183848	1,033.97	WBS E26-1400-260206	E26-1400-260206	3/12/2025	3/12/2025	52000000	M & S (O&M) - Natural Account
2025	3	3/31/2025	1026	2602	260206	51510014	CS	9300183948	45.71	WBS E26-1400-260206	E26-1400-260206	3/14/2025	3/14/2025	52532000	Electricity - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510014	CS	9300183992	43.02	WBS E26-1400-260206	E26-1400-260206	3/17/2025	3/17/2025	52532000	Electricity - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510014	CS	9300184158	143.69	WBS E26-1400-260201	E26-1400-260201	3/21/2025	3/21/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260206	51510014	CS	9300184167	91.48	WBS E26-1400-260206	E26-1400-260206	3/24/2025	3/24/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260206	51510014	CS	9300184270	3,180.20	WBS E26-1400-260206	E26-1400-260206	4/2/2025	4/2/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510014	CS	9300184272	2,479.28	WBS E26-1400-260201	E26-1400-260201	4/2/2025	4/2/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260206	51510014	CS	9300184714	904.58	WBS E26-1400-260206	E26-1400-260206	4/3/2025	4/3/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2602	260201	51510014	CS	9300184715	239.23	WBS E26-1400-260201	E26-1400-260201	4/3/2025	4/3/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260206	51510014	CS	9300184810	-1,064.99	WBS E26-1400-260206	E26-1400-260206	4/8/2025	4/8/2025	52000000	M & S (O&M) - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510014	CS	9300184814	-1,008.19	WBS E26-1400-260201	E26-1400-260201	4/8/2025	4/8/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260206	51510014	CS	9300184996	27.53	WBS E26-1400-260206	E26-1400-260206	4/14/2025	4/14/2025	62520800	Misc Maint Permits - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510014	CS	9300185128	101.49	WBS E26-1400-260201	E26-1400-260201	4/18/2025	4/18/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260206	51510014	CS	9300185241	65.35	WBS E26-1400-260206	E26-1400-260206	4/22/2025	4/22/2025	52583000	Water & WW - Natural Account
2025	4	4/30/2025	1026	2602	260206	51510014	CS	9300185286	18.92	WBS E26-1400-260206	E26-1400-260206	4/25/2025	4/25/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260206	51510014	CS	9300185297	1,439.54	WBS E26-1400-260206	E26-1400-260206	4/28/2025	4/28/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260206	51510014	CS	9300185311	337.10	WBS E26-1400-260206	E26-1400-260206	4/29/2025	4/29/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510014	CS	9300185312	1,773.39	WBS E26-1400-260201	E26-1400-260201	4/29/2025	4/29/2025	51510000	Purchased Power - Natural Account
2025	4	4/30/2025	1026	2602	260206	51510014	CS	9300185384	453.52	WBS E26-1400-260206	E26-1400-260206	5/1/2025	5/1/2025	52532000	Electricity - Natural Account
2025	4	4/30/2025	1026	2602	260201	51510014	CS	9300185386	397.34	WBS E26-1400-260201	E26-1400-260201	5/1/2025	5/1/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260206	51510014	CS	9300185877	-419.15	WBS E26-1400-260206	E26-1400-260206	5/8/2025	5/8/2025	52000000	M & S (O&M) - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510014	CS	9300185880	-397.34	WBS E26-1400-260201	E26-1400-260201	5/8/2025	5/8/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1026	2602	260206	51510014	CS	9300185983	19.82	WBS E26-1400-260206	E26-1400-260206	5/13/2025	5/13/2025	52532000	Electricity - Natural Account
2025	5	5/31/2025	1026	2602	260206	51510014	CS	9300186256	22.56	WBS E26-1400-260206	E26-1400-260206	5/18/2025	5/18/2025	52532000	Electricity - Natural Account
2025	5	5/31/2025	1026	2602	260201	51510014	CS	9300186274	181.54	WBS E26-1400-260201	E26-1400-260201	5/20/2025	5/20/2025	51510000	Purchased Power - Natural Account
2025	5	5/31/2025	1												

2025	9	9/30/2025	1026	2602	260206	51510014	CS	9300190710	20.96	WBS E26-1400-260206	E26-1400-260206	9/23/2025	9/23/2025	52562000	Office & Admin Supplies - Natural Account
2025	9	9/30/2025	1026	2602	260206	51510014	CS	9300190777	2,152.42	WBS E26-1400-260206	E26-1400-260206	9/27/2025	9/27/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260206	51510014	CS	9300190791	20.15	WBS E26-1400-260206	E26-1400-260206	9/29/2025	9/29/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2602	260206	51510014	CS	9300190838	655.04	WBS E26-1400-260206	E26-1400-260206	10/1/2025	10/1/2025	52532000	Electricity - Natural Account
2025	9	9/30/2025	1026	2602	260201	51510014	CS	9300190837	4,886.79	WBS E26-1400-260201	E26-1400-260201	10/1/2025	10/1/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260206	51510014	CS	9300191366	-620.95	WBS E26-1400-260206	E26-1400-260206	10/8/2025	10/8/2025	52000000	M & S (O&M) - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510014	CS	9300191370	-714.00	WBS E26-1400-260201	E26-1400-260201	10/8/2025	10/8/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260206	51510014	CS	9300191543	19.95	WBS E26-1400-260206	E26-1400-260206	10/14/2025	10/14/2025	52532000	Electricity - Natural Account
2025	10	10/31/2025	1026	2602	260206	51510014	CS	9300191707	22.05	WBS E26-1400-260206	E26-1400-260206	10/16/2025	10/16/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260206	51510014	CS	9300191732	43.04	WBS E26-1400-260206	E26-1400-260206	10/20/2025	10/20/2025	52000000	M & S (O&M) - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510014	CS	9300191733	174.39	WBS E26-1400-260201	E26-1400-260201	10/20/2025	10/20/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260206	51510014	CS	9300191806	20.76	WBS E26-1400-260206	E26-1400-260206	10/23/2025	10/23/2025	52582000	Uniforms - Natural Account
2025	10	10/31/2025	1026	2602	260206	51510014	CS	9300191822	20.08	WBS E26-1400-260206	E26-1400-260206	10/24/2025	10/24/2025	53150000	Contract Svc-Other - Natural Account
2025	10	10/31/2025	1026	2602	260206	51510014	CS	9300191831	1,764.95	WBS E26-1400-260206	E26-1400-260206	10/27/2025	10/27/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510014	CS	9300191980	3,955.69	WBS E26-1400-260201	E26-1400-260201	10/29/2025	10/29/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2602	260206	51510014	CS	9300192061	561.05	WBS E26-1400-260206	E26-1400-260206	11/3/2025	11/3/2025	52532000	Electricity - Natural Account
2025	10	10/31/2025	1026	2602	260201	51510014	CS	9300192063	1,116.51	WBS E26-1400-260201	E26-1400-260201	11/3/2025	11/3/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260206	51510014	CS	9300192547	-561.05	WBS E26-1400-260206	E26-1400-260206	11/9/2025	11/9/2025	52532000	Electricity - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510014	CS	9300192551	-1,116.51	WBS E26-1400-260201	E26-1400-260201	11/9/2025	11/9/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260206	51510014	CS	9300192620	34.23	WBS E26-1400-260206	E26-1400-260206	11/10/2025	11/10/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260206	51510014	CS	9300192880	19.83	WBS E26-1400-260206	E26-1400-260206	11/14/2025	11/14/2025	52532000	Electricity - Natural Account
2025	11	11/30/2025	1026	2602	260206	51510014	CS	9300192964	22.74	WBS E26-1400-260206	E26-1400-260206	11/21/2025	11/21/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510014	CS	9300192965	95.93	WBS E26-1400-260201	E26-1400-260201	11/21/2025	11/21/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260206	51510014	CS	9300192966	43.23	WBS E26-1400-260206	E26-1400-260206	11/24/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	260206	51510014	CS	9300193163	2,302.76	WBS E26-1400-260206	E26-1400-260206	12/1/2025	12/1/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510014	CS	9300193165	4,898.24	WBS E26-1400-260201	E26-1400-260201	12/1/2025	12/1/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260206	51510014	CS	9300193583	-50.78	WBS E26-1400-260206	E26-1400-260206	12/2/2025	12/2/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2602	260201	51510014	CS	9300193584	-107.74	WBS E26-1400-260201	E26-1400-260201	12/2/2025	12/2/2025	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2602	260206	51510016	CS	9300180620	-29.50	WBS E26-1600-260305	E26-1600-260305	12/8/2024	12/8/2024	50100001	Labor Expense Accrual
2024	12	12/31/2024	1026	2601	260114	51510016	CS	9300180639	-58.76	WBS E26-1600-260114	E26-1600-260114	12/8/2024	12/8/2024	52574100	Cell Phone - Natural Account
2024	12	12/31/2024	1026	2605	260505	51510016	CS	9300180643	-63.90	WBS E26-1600-260505	E26-1600-260505	12/8/2024	12/8/2024	52532000	Electricity - Natural Account
2024	12	12/31/2024	1026	2605	260505	51510016	CS	9300180833	42.96	WBS E26-1600-260505	E26-1600-260505	12/13/2024	12/13/2024	52578000	Trash Removal - Natural Account
2024	12	12/31/2024	1026	2603	260305	51510016	CS	9300180924	43.47	WBS E26-1600-260305	E26-1600-260305	12/17/2024	12/17/2024	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2605	260505	51510016	CS	9300180938	42.96	WBS E26-1600-260505	E26-1600-260505	12/17/2024	12/17/2024	52532000	Electricity - Natural Account
2024	12	12/31/2024	1026	2601	260114	51510016	CS	9300181004	40.57	WBS E26-1600-260114	E26-1600-260114	12/20/2024	12/20/2024	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2603	260305	51510016	CS	9300181245	33.35	WBS E26-1600-260305	E26-1600-260305	1/3/2025	1/3/2025	52574000	Telephone - Natural Account
2024	12	12/31/2024	1026	2601	260114	51510016	CS	9300181261	26.18	WBS E26-1600-260114	E26-1600-260114	1/3/2025	1/3/2025	52574100	Cell Phone - Natural Account
2024	12	12/31/2024	1026	2605	260505	51510016	CS	9300181264	71.50	WBS E26-1600-260505	E26-1600-260505	1/3/2025	1/3/2025	52532000	Electricity - Natural Account
2024	12	12/31/2024	1026	2601	260114	51510016	CS	9300181677	-117,480.47	WBS E26-1600-260114	E26-1600-260114	1/3/2025	1/3/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2603	260305	51510016	CS	9300181773	-33.35	WBS E26-1600-260305	E26-1600-260305	1/12/2025	1/12/2025	50100001	Labor Expense Accrual
2025	1	1/31/2025	1026	2601	260114	51510016	CS	9300181789	-26.18	WBS E26-1600-260114	E26-1600-260114	1/12/2025	1/12/2025	52574100	Cell Phone - Natural Account
2025	1	1/31/2025	1026	2605	260505	51510016	CS	9300181793	-71.50	WBS E26-1600-260505	E26-1600-260505	1/12/2025	1/12/2025	52001600	M & S O&R - Admin & General
2025	1	1/31/2025	1026	2605	260505	51510016	CS	9300181824	42.96	WBS E26-1600-260505	E26-1600-260505	1/13/2025	1/13/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2605	260505	51510016	CS	9300181849	43.08	WBS E26-1600-260505	E26-1600-260505	1/15/2025	1/15/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2603	260305	51510016	CS	9300181863	43.60	WBS E26-1600-260305	E26-1600-260305	1/17/2025	1/17/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2601	260114	51510016	CS	9300182130	46.21	WBS E26-1600-260114	E26-1600-260114	1/25/2025	1/25/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2603	260305	51510016	CS	9300182218	32.43	WBS E26-1600-260305	E26-1600-260305	2/3/2025	2/3/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2601	260114	51510016	CS	9300182226	35.42	WBS E26-1600-260114	E26-1600-260114	2/3/2025	2/3/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2605	260505	51510016	CS	9300182227	368,879.15	WBS E26-1600-260505	E26-1600-260505	2/3/2025	2/3/2025	51510000	Purchased Power - Natural Account
2025	1	1/31/2025	1026	2605	260505	51510016	CS	9300182229	69.50	WBS E26-1600-260505	E26-1600-260505	2/3/2025	2/3/2025	52532000	Electricity - Natural Account
2025	1	1/31/2025	1026	2601	260105	51510016	CS	9300182659	-575,769.03	WBS E26-1600-260105	E26-1600-260105	2/6/2025	2/6/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2603	260305	51510016	CS	9300182757	-32.43	WBS E26-1600-260305	E26-1600-260305	2/11/2025	2/11/2025	50100001	Labor Expense Accrual
2025	2	2/28/2025	1026	2601	260114	51510016	CS	9300182776	-35.42	WBS E26-1600-260114	E26-1600-260114	2/11/2025	2/11/2025	52574100	Cell Phone - Natural Account
2025	2	2/28/2025	1026	2605	260505	51510016	CS	9300182780	-69.50	WBS E26-1600-260505	E26-1600-260505	2/11/2025	2/11/2025	52532000	Electricity - Natural Account
2025	2	2/28/2025	1026	2603	260305	51510016	CS	9300183065	43.21	WBS E26-1600-260305	E26-1600-260305	2/25/2025	2/25/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2605	260505	51510016	CS	9300183069	85.90	WBS E26-1600-260505	E26-1600-260505	2/25/2025	2/25/2025	52532000	Electricity - Natural Account
2025	2	2/28/2025	1026	2601	260114	51510016	CS	9300183110	48.24	WBS E26-1600-260114	E26-1600-260114	2/25/2025	2/25/2025	51510000	Purchased Power - Natural Account
2025	2	2/28/2025	1026	2603	260305	51510016	CS	9300183277	38.40	WBS E26-1600-260305	E26-1600-260305	3/3/2025	3/3/2025	52574000	Telephone - Natural Account
2025	2	2/28/2025	1026	2601	260114	51510016	CS	9300183292	34.98	WBS E26-1600-260114	E26-1600-260114	3/3/2025	3/3/2025	52574100	Cell Phone - Natural Account
2025	2	2/28/2025	1026	2605	260505	51510016	CS	9300183295	71.28	WBS E26-1600-260505	E26-1600-260505	3/3/2025	3/3/2025	52532000	Electricity - Natural Account
2025	2	2/28/2025	1026	2601	260105	51510016	CS	9300183693	-109,352.56	WBS E26-1600-260105	E26-1600-260105	3/5/2025	3/5/2025	51510000	Purchased Power - Natural Account
2025	3	3/31/2025	1026	2603	260305										

2025	7	7/31/2025	1026	2603	260305	51510016	CS	9300188115	-37.18	WBS E26-1600-260305	E26-1600-260305	7/8/2025	7/9/2025	50101600	Labor Oer Admin & General
2025	7	7/31/2025	1026	2601	260114	51510016	CS	9300188132	-60.95	WBS E26-1600-260114	E26-1600-260114	7/9/2025	7/9/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2605	260505	51510016	CS	9300188136	-72.28	WBS E26-1600-260505	E26-1600-260505	7/9/2025	7/9/2025	52532000	Electricity - Natural Account
2025	7	7/31/2025	1026	2603	260305	51510016	CS	9300189219	-43.90	WBS E26-1600-260305	E26-1600-260305	7/11/2025	7/11/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2605	260505	51510016	CS	9300188221	-85.92	WBS E26-1600-260505	E26-1600-260505	7/11/2025	7/11/2025	52532000	Electricity - Natural Account
2025	7	7/31/2025	1026	2601	260114	51510016	CS	9300188243	197.82	WBS E26-1600-260114	E26-1600-260114	7/16/2025	7/16/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2601	260105	51510016	CS	9300188609	-56.869.75	WBS E26-1600-260105	E26-1600-260105	7/31/2025	7/31/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2603	260305	51510016	CS	9300188634	39.42	WBS E26-1600-260305	E26-1600-260305	8/1/2025	8/1/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2601	260114	51510016	CS	9300188648	146.74	WBS E26-1600-260114	E26-1600-260114	8/1/2025	8/1/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2605	260505	51510016	CS	9300188652	77.22	WBS E26-1600-260505	E26-1600-260505	8/1/2025	8/1/2025	52532000	Electricity - Natural Account
2025	7	7/31/2025	1026	2603	260305	51510016	CS	9300189070	1.32	WBS E26-1600-260305	E26-1600-260305	8/4/2025	8/4/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2601	260114	51510016	CS	9300189071	4.92	WBS E26-1600-260114	E26-1600-260114	8/4/2025	8/4/2025	51510000	Purchased Power - Natural Account
2025	7	7/31/2025	1026	2605	260505	51510016	CS	9300189073	2.58	WBS E26-1600-260505	E26-1600-260505	8/4/2025	8/4/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2603	260305	51510016	CS	9300189169	-40.74	WBS E26-1600-260305	E26-1600-260305	8/8/2025	8/8/2025	50101600	Labor Oper Admin & General
2025	8	8/31/2025	1026	2601	260114	51510016	CS	9300189187	-151.66	WBS E26-1600-260114	E26-1600-260114	8/8/2025	8/8/2025	52574100	Cell Phone - Natural Account
2025	8	8/31/2025	1026	2605	260505	51510016	CS	9300189191	-79.80	WBS E26-1600-260505	E26-1600-260505	8/8/2025	8/8/2025	52532000	Electricity - Natural Account
2025	8	8/31/2025	1026	2601	260114	51510016	CS	9300189352	231.23	WBS E26-1600-260114	E26-1600-260114	8/16/2025	8/16/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2603	260305	51510016	CS	9300189424	43.61	WBS E26-1600-260305	E26-1600-260305	8/18/2025	8/18/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2605	260505	51510016	CS	9300189431	85.74	WBS E26-1600-260505	E26-1600-260505	8/18/2025	8/18/2025	52532000	Electricity - Natural Account
2025	8	8/31/2025	1026	2603	260305	51510016	CS	9300189728	38.07	WBS E26-1600-260305	E26-1600-260305	9/2/2025	9/2/2025	52574000	Telephone - Natural Account
2025	8	8/31/2025	1026	2601	260114	51510016	CS	9300189742	185.04	WBS E26-1600-260114	E26-1600-260114	9/2/2025	9/2/2025	52574100	Cell Phone - Natural Account
2025	8	8/31/2025	1026	2601	260105	51510016	CS	9300189744	-227.111.85	WBS E26-1600-260105	E26-1600-260105	9/2/2025	9/2/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2605	260505	51510016	CS	9300189746	74.79	WBS E26-1600-260505	E26-1600-260505	9/2/2025	9/2/2025	52532000	Electricity - Natural Account
2025	8	8/31/2025	1026	2603	260305	51510016	CS	9300190144	1.22	WBS E26-1600-260305	E26-1600-260305	9/3/2025	9/3/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2601	260114	51510016	CS	9300190145	5.92	WBS E26-1600-260114	E26-1600-260114	9/3/2025	9/3/2025	51510000	Purchased Power - Natural Account
2025	8	8/31/2025	1026	2605	260505	51510016	CS	9300190148	2.39	WBS E26-1600-260505	E26-1600-260505	9/3/2025	9/3/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2603	260305	51510016	CS	9300190254	-39.29	WBS E26-1600-260305	E26-1600-260305	9/9/2025	9/9/2025	50101600	Labor Oper Admin & General
2025	9	9/30/2025	1026	2601	260114	51510016	CS	9300190270	-190.96	WBS E26-1600-260114	E26-1600-260114	9/9/2025	9/9/2025	52574100	Cell Phone - Natural Account
2025	9	9/30/2025	1026	2605	260505	51510016	CS	9300190274	-77.18	WBS E26-1600-260505	E26-1600-260505	9/9/2025	9/9/2025	52532000	Electricity - Natural Account
2025	9	9/30/2025	1026	2601	260114	51510016	CS	9300190498	164.72	WBS E26-1600-260114	E26-1600-260114	9/17/2025	9/17/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2603	260305	51510016	CS	9300190564	43.80	WBS E26-1600-260305	E26-1600-260305	9/18/2025	9/18/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2605	260505	51510016	CS	9300190565	86.02	WBS E26-1600-260505	E26-1600-260505	9/18/2025	9/18/2025	52532000	Electricity - Natural Account
2025	9	9/30/2025	1026	2603	260305	51510016	CS	9300190840	36.66	WBS E26-1600-260305	E26-1600-260305	10/1/2025	10/1/2025	52574000	Telephone - Natural Account
2025	9	9/30/2025	1026	2601	260114	51510016	CS	9300190858	131.76	WBS E26-1600-260114	E26-1600-260114	10/1/2025	10/1/2025	52574100	Cell Phone - Natural Account
2025	9	9/30/2025	1026	2601	260105	51510016	CS	9300190860	-60.770.43	WBS E26-1600-260105	E26-1600-260105	10/1/2025	10/1/2025	51510000	Purchased Power - Natural Account
2025	9	9/30/2025	1026	2605	260505	51510016	CS	9300190862	72.28	WBS E26-1600-260505	E26-1600-260505	10/1/2025	10/1/2025	52532000	Electricity - Natural Account
2025	10	10/31/2025	1026	2603	260305	51510016	CS	9300191383	-36.66	WBS E26-1600-260305	E26-1600-260305	10/8/2025	10/8/2025	50100001	Labor Expense Accrual
2025	10	10/31/2025	1026	2601	260114	51510016	CS	9300191400	-131.76	WBS E26-1600-260114	E26-1600-260114	10/8/2025	10/8/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2605	260505	51510016	CS	9300191404	-72.28	WBS E26-1600-260505	E26-1600-260505	10/8/2025	10/8/2025	52532000	Electricity - Natural Account
2025	10	10/31/2025	1026	2603	260305	51510016	CS	9300191557	46.49	WBS E26-1600-260305	E26-1600-260305	10/14/2025	10/14/2025	50100000	Labor Natural Account
2025	10	10/31/2025	1026	2605	260505	51510016	CS	9300191568	91.30	WBS E26-1600-260505	E26-1600-260505	10/14/2025	10/14/2025	52532000	Electricity - Natural Account
2025	10	10/31/2025	1026	2601	260114	51510016	CS	9300191686	111.85	WBS E26-1600-260114	E26-1600-260114	10/15/2025	10/15/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2603	260305	51510016	CS	9300192064	41.85	WBS E26-1600-260305	E26-1600-260305	11/3/2025	11/3/2025	52574000	Telephone - Natural Account
2025	10	10/31/2025	1026	2601	260114	51510016	CS	9300192079	86.64	WBS E26-1600-260114	E26-1600-260114	11/3/2025	11/3/2025	52574100	Cell Phone - Natural Account
2025	10	10/31/2025	1026	2601	260105	51510016	CS	9300192081	1.095.839.53	WBS E26-1600-260105	E26-1600-260105	11/3/2025	11/3/2025	51510000	Purchased Power - Natural Account
2025	10	10/31/2025	1026	2605	260505	51510016	CS	9300192083	82.08	WBS E26-1600-260505	E26-1600-260505	11/3/2025	11/3/2025	52532000	Electricity - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510016	CS	9300192564	-41.85	WBS E26-1600-260305	E26-1600-260305	11/9/2025	11/9/2025	50100001	Labor Expense Accrual
2025	11	11/30/2025	1026	2601	260114	51510016	CS	9300192580	-86.64	WBS E26-1600-260114	E26-1600-260114	11/9/2025	11/9/2025	52574100	Cell Phone - Natural Account
2025	11	11/30/2025	1026	2605	260505	51510016	CS	9300192584	-82.08	WBS E26-1600-260505	E26-1600-260505	11/9/2025	11/9/2025	52532000	Electricity - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510016	CS	9300192757	46.63	WBS E26-1600-260305	E26-1600-260305	11/12/2025	11/12/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2605	260505	51510016	CS	9300192763	91.19	WBS E26-1600-260505	E26-1600-260505	11/12/2025	11/12/2025	52532000	Electricity - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510016	CS	9300193168	39.00	WBS E26-1600-260305	E26-1600-260305	12/1/2025	12/1/2025	52574000	Telephone - Natural Account
2025	11	11/30/2025	1026	2601	260114	51510016	CS	9300193183	194.94	WBS E26-1600-260114	E26-1600-260114	12/1/2025	12/1/2025	52574100	Cell Phone - Natural Account
2025	11	11/30/2025	1026	2605	260505	51510016	CS	9300193186	76.44	WBS E26-1600-260505	E26-1600-260505	12/1/2025	12/1/2025	52532000	Electricity - Natural Account
2025	11	11/30/2025	1026	2601	260105	51510016	CS	9300193206	8.283.72	WBS E26-1600-260105	E26-1600-260105	12/2/2025	12/2/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2603	260305	51510016	CS	9300193586	-1.05	WBS E26-1600-260305	E26-1600-260305	12/2/2025	12/2/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2601	260114	51510016	CS	9300193587	-3.01	WBS E26-1600-260114	E26-1600-260114	12/2/2025	12/2/2025	51510000	Purchased Power - Natural Account
2025	11	11/30/2025	1026	2605	260505	51510016	CS	9300193588	-2.06	WBS E26-1600-260505	E26-1600-260505	12/2/2025	12/2/2025	51510000	Purchased Power - Natural Account
2024	12	12/31/2024	1026	2602	51520000	E26-2600-260201	SG	100158978	-11.45	SPEEDWAY 07167 1330 E 3RD	241109UNXWYKXP	11/8/2024	12/2/2024	23430700	A/P - Peard Accrual
2024	12	12/31/2024	1026	2602	51520000	E26-2600-260201	SG	100158978	-43.73	GURUDEY V INC DBA KANKU	241112WYMYFFYS	11/11/2024	12/2/2024	23430700	A/P - Peard Accrual
2024	12	12/31/2024	1026	2606	51001612		SV	100160162	23.52	6001462170098Marion Natural Gas System (Board of	2604979	12/31/2024	1/2/2025	24120200	Accrued Power
2025	1	1/1/2025	1026	2606	51520000	E26-1100-260606	SG	100160216	-23.52	6001462170098Marion Natural Gas System (Board of	2604979	12/31/2024	1/3/2025	24	

2025	1	1/20/2025	1026	2602		51520000	E26-2600-260201	ZI	9000042441	175.00	OT 7140 OUTSIDE	250115XZAOETTJX	1/13/2025	1/23/2025	23411001	PCard Distributed-Clearing for Mapped Transactions
2025	3	3/12/2025	1026	2602		51520000	E26-2600-260201	ZI	9000042783	93.70	SHELL OIL 12816741016	250212JCGXILFJH	2/10/2025	3/13/2025	23411001	PCard Distributed-Clearing for Mapped Transactions
2025	5	5/5/2025	1026	2602		51520000	E26-2200-260201	ZI	9000043262	42.06	RACEWAY 6866 03268661	250501JFNQJRHJH	4/30/2025	5/15/2025	23411001	PCard Distributed-Clearing for Mapped Transactions
2025	9	9/12/2025	1026	2602		51520000	E26-2200-260201	ZI	9000044064	75.00	GAS TO GO	250813MXYVESHK	8/11/2025	9/15/2025	23411001	PCard Distributed-Clearing for Mapped Transactions
2025	9	9/3/2025	1026	2602		51520000	E26-2200-260201	ZI	9000044069	29.05	GAS TO GO	250813XNLCJUOGO	8/11/2025	9/15/2025	23411001	PCard Distributed-Clearing for Mapped Transactions
2025	10	10/15/2025	1026	2602		51520000	E26-2600-260201	ZI	9000044360	97.75	WEIGELS #107	251009WOFURKGH	10/8/2025	10/22/2025	23411001	PCard Distributed-Clearing for Mapped Transactions
2024	12	12/31/2024	1026	2602		51520000		CF	9300180671	55.18			12/8/2024	12/8/2024	51520000	Fuel for Power Production
2024	12	12/31/2024	1026	2602	260201	51520000		CF	9300180671	-55.18	CTR AWTR/260201		12/8/2024	12/8/2024	51520000	Fuel for Power Production
2024	12	12/31/2024	1026	2602	260201	51520000		CF	9300180955	-43.73	CTR AWTR/260201		12/17/2024	12/17/2024	51520000	Fuel for Power Production
2024	12	12/31/2024	1026	2602		51520000		CF	9300180955	-43.73			12/17/2024	12/17/2024	51520000	Fuel for Power Production
2024	12	12/31/2024	1026	2606	260606	51520000		CF	9300180995	339.57	CTR AWTR/260606		12/20/2024	12/20/2024	51520000	Fuel for Power Production
2024	12	12/31/2024	1026	2606		51520000		CF	9300180995	-339.57			12/20/2024	12/20/2024	51520000	Fuel for Power Production
2024	12	12/31/2024	1026	2602		51520000		CF	9300181209	-11.45			12/31/2024	12/31/2024	51520000	Meals Deductible
2024	12	12/31/2024	1026	2602	260201	51520000		CF	9300181209	11.45	CTR AWTR/260201		12/31/2024	12/31/2024	52535000	Meals Deductible
2024	12	12/31/2024	1026	2606		51520000		CF	9300181234	-23.52			1/3/2025	1/3/2025	51520000	Fuel for Power Production
2024	12	12/31/2024	1026	2606	260606	51520000		CF	9300181234	23.52	CTR AWTR/260606		1/3/2025	1/3/2025	51520000	Fuel for Power Production
2025	1	1/31/2025	1026	2606	260606	51520000		CF	9300181745	-23.52	CTR AWTR/260606		1/12/2025	1/12/2025	51520000	Fuel for Power Production
2025	1	1/31/2025	1026	2606		51520000		CF	9300181745	23.52			1/12/2025	1/12/2025	51520000	Fuel for Power Production
2025	1	1/31/2025	1026	2602		51520000		CF	9300181851	-58.73			1/15/2025	1/15/2025	51520000	Fuel for Power Production
2025	1	1/31/2025	1026	2602	260201	51520000		CF	9300181851	58.73	CTR AWTR/260201		1/15/2025	1/15/2025	51520000	Fuel for Power Production
2025	1	1/31/2025	1026	2602		51520000		CF	9300182113	-175.00			1/23/2025	1/23/2025	51520000	Fuel for Power Production
2025	1	1/31/2025	1026	2602	260201	51520000		CF	9300182113	175.00	CTR AWTR/260201		1/23/2025	1/23/2025	51520000	Fuel for Power Production
2025	1	1/31/2025	1026	2602		51520000		CF	9300182116	-175.00			1/23/2025	1/23/2025	51520000	Fuel for Power Production
2025	1	1/31/2025	1026	2602	260201	51520000		CF	9300182116	175.00	CTR AWTR/260201		1/23/2025	1/23/2025	51520000	Fuel for Power Production
2025	1	1/31/2025	1026	2606	260606	51520000		CF	9300182207	-38.71	CTR AWTR/260606		2/3/2025	2/3/2025	51520000	Fuel for Power Production
2025	1	1/31/2025	1026	2606		51520000		CF	9300182207	-38.71			2/3/2025	2/3/2025	51520000	Fuel for Power Production
2025	2	2/28/2025	1026	2606	260606	51520000		CF	9300182726	-38.71	CTR AWTR/260606		2/11/2025	2/11/2025	51520000	Fuel for Power Production
2025	2	2/28/2025	1026	2606		51520000		CF	9300182726	38.71			2/11/2025	2/11/2025	51520000	Fuel for Power Production
2025	2	2/28/2025	1026	2606	260606	51520000		CF	9300183265	-52.43	CTR AWTR/260606		3/3/2025	3/3/2025	51520000	Fuel for Power Production
2025	2	2/28/2025	1026	2606		51520000		CF	9300183265	-52.43			3/3/2025	3/3/2025	51520000	Fuel for Power Production
2025	2	2/28/2025	1026	2602		51520000		CF	9300183307	-93.70			3/3/2025	3/3/2025	52535000	Meals Deductible
2025	2	2/28/2025	1026	2602	260201	51520000		CF	9300183307	93.70	CTR AWTR/260201		3/3/2025	3/3/2025	52535000	Meals Deductible
2025	3	3/31/2025	1026	2606	260606	51520000		CF	9300183750	-52.43	CTR AWTR/260606		3/9/2025	3/9/2025	51520000	Fuel for Power Production
2025	3	3/31/2025	1026	2606		51520000		CF	9300183750	52.43			3/9/2025	3/9/2025	51520000	Fuel for Power Production
2025	3	3/31/2025	1026	2602		51520000		CF	9300183828	93.70			3/9/2025	3/9/2025	52535000	Meals Deductible
2025	3	3/31/2025	1026	2602	260201	51520000		CF	9300183828	-93.70	CTR AWTR/260201		3/9/2025	3/9/2025	52535000	Meals Deductible
2025	3	3/31/2025	1026	2602		51520000		CF	9300183884	-93.70			3/13/2025	3/13/2025	52535000	Meals Deductible
2025	3	3/31/2025	1026	2602	260201	51520000		CF	9300183884	93.70	CTR AWTR/260201		3/13/2025	3/13/2025	52535000	Meals Deductible
2025	3	3/31/2025	1026	2606	260606	51520000		CF	9300184261	-67.62	CTR AWTR/260606		4/2/2025	4/2/2025	51520000	Fuel for Power Production
2025	3	3/31/2025	1026	2606		51520000		CF	9300184261	-67.62			4/2/2025	4/2/2025	51520000	Fuel for Power Production
2025	3	3/31/2025	1026	2606	260606	51520000		CF	9300184708	0.63	CTR AWTR/260606		4/3/2025	4/3/2025	51520000	Fuel for Power Production
2025	3	3/31/2025	1026	2606		51520000		CF	9300184708	-0.63			4/3/2025	4/3/2025	51520000	Fuel for Power Production
2025	4	4/30/2025	1026	2606	260606	51520000		CF	9300184798	-68.25	CTR AWTR/260606		4/8/2025	4/8/2025	51520000	Fuel for Power Production
2025	4	4/30/2025	1026	2606		51520000		CF	9300184798	68.25			4/8/2025	4/8/2025	51520000	Fuel for Power Production
2025	4	4/30/2025	1026	2602	260201	51520000		CF	9300185130	95.25	CTR AWTR/260201		4/16/2025	4/16/2025	51520000	Fuel for Power Production
2025	4	4/30/2025	1026	2602		51520000		CF	9300185130	-95.25			4/16/2025	4/16/2025	51520000	Fuel for Power Production
2025	4	4/30/2025	1026	2606	260606	51520000		CF	9300185378	-82.32	CTR AWTR/260606		5/1/2025	5/1/2025	51520000	Fuel for Power Production
2025	4	4/30/2025	1026	2606		51520000		CF	9300185378	82.32	CTR AWTR/260606		5/1/2025	5/1/2025	51520000	Fuel for Power Production
2025	5	5/31/2025	1026	2606	260606	51520000		CF	9300185864	-82.32	CTR AWTR/260606		5/8/2025	5/8/2025	51010000	Purchased Water
2025	5	5/31/2025	1026	2606		51520000		CF	9300185864	-82.32	CTR AWTR/260606		5/8/2025	5/8/2025	51010000	Purchased Water
2025	5	5/31/2025	1026	2602	260201	51520000		CF	9300186227	42.06	CTR AWTR/260201		5/15/2025	5/15/2025	51520000	Fuel for Power Production
2025	5	5/31/2025	1026	2602		51520000		CF	9300186227	-42.06			5/15/2025	5/15/2025	51520000	Fuel for Power Production
2025	5	5/31/2025	1026	2606	260606	51520000		CF	9300186563	-97.51	CTR AWTR/260606		6/2/2025	6/2/2025	51520000	Fuel for Power Production
2025	5	5/31/2025	1026	2606		51520000		CF	9300186563	97.51	CTR AWTR/260606		6/2/2025	6/2/2025	51520000	Fuel for Power Production
2025	6	6/30/2025	1026	2606		51520000		CF	9300187054	97.51			6/7/2025	6/7/2025	51520000	Fuel for Power Production
2025	6	6/30/2025	1026	2606	260606	51520000		CF	9300187054	-97.51	CTR AWTR/260606		6/7/2025	6/7/2025	51520000	Fuel for Power Production
2025	6	6/30/2025	1026	2602	260201	51520000		CF	9300187111	605.28	CTR AWTR/260201		6/7/2025	6/7/2025	51520000	Fuel for Power Production
2025	6	6/30/2025	1026	2602		51520000		CF	9300187111	-605.28			6/7/2025	6/7/2025	51520000	Fuel for Power Production
2025	6	6/30/2025	1026	2606	260606	51520000		CF	9300187554	-112.21	CTR AWTR/260606		7/2/2025	7/2/2025	51520000	Fuel for Power Production
2025	6	6/30/2025	1026	2606		51520000		CF	9300187554	112.21	CTR AWTR/260606		7/2/2025	7/2/2025	51520000	Fuel for Power Production
2025	7	7/31/2025	1026	2606	260606	51520000		CF	9300188086	-112.21	CTR AWTR/260606		7/9/2025	7/9/2025	51520000	Fuel for Power Production
2025	7	7/31/2025	1026	2606		51520000		CF	9300188086	112.21	CTR AWTR/260606		7/9/2025	7/9/2025	51520000	Fuel for Power Production
2025	7	7/31/2025	1026	2606	260606	51520000		CF	9300188623	-127.40	CTR AWTR/260606		8/1/2025	8/1/2025	51520000	Fuel for Power Production
2025	7	7/31/2025	1026	2606		51520000		CF	9300188623	127.40	CTR AWTR/260606		8/1/2025	8/1/2025	51520000	Fuel for Power Production
2025	7	7/31/2025	1026	2606	260606	51520000		CF	9300189060	-0.51	CTR AWTR/260606		8/4/2025	8/4/2025	51520000	Fuel for Power Production
2025	7	7/31/2025	1026	2606		51520000		CF	9300189060	0.51	CTR AWTR/260606		8/4/2025	8/4/2025	51520000	Fuel for Power Production
2025	8	8/31/2025	1026	2606	260606	51520000		CF	9300189139	-127.91	CTR AWTR/260606		8/8/2025	8/8/2025	51520000	Fuel for Power Production
2025	8	8/31/2025	1026	2606		51520000		CF	9300189139	127.91	CTR AWTR/260606		8/8/2025	8/8/2025	51520000	Fuel for Power Production
2025	8	8/31/2025	1026	2606	260606	51520000		CF	9300189718	-142.59	CTR AWTR/260606		9/2/2025	9/2/2025	51520000	Fuel for Power Production
2025	8	8/31/2025	1026	2606		51520000		CF	9300189718	142.59	CTR AWTR/260606		9/2/2025	9/2/2025	51520000	Fuel for Power Production
2025	8	8/31/2025	1026	2602	260201	51520000		CF	9300189755	104.05	CTR AWTR/260201		9/2/2025	9/2/2025	51520000	Fuel for Power Production
2025																

Company Code	Profit Center	Document Type	Purchasing Document	Document Number	Reference	Document Date	Text	General ledger amount	Offsetting acct no.	Name of offsetting account	Posting Date	Year/month	exclude reason
1026	2602	SG		100158976	241109UNXWYLKXP	11/8/2024	SPEEDWAY 07167 1330 E 3RD	-11.45	23430700	A/P - Pcard Accrual	12/1/2024	2024/12	
1026	2602	SG		100158978	241112WYMYFFYSD	11/11/2024	GURUDEV 1 INC DBA KANKU	-43.73	23430700	A/P - Pcard Accrual	12/1/2024	2024/12	
1026	2603	SG		100159106		11/30/2024	25009820001 Sequachee Valley Electric Cooperative	-30.80	24120200	Accrued Power	12/1/2024	2024/12	
1026	2605	SG		100159106		11/30/2024	25009820003 Sequachee Valley Electric Cooperative	-53.64	24120200	Accrued Power	12/1/2024	2024/12	
1026	2605	SG		100159106		11/30/2024	25009820004 Sequachee Valley Electric Cooperative	-607.68	24120200	Accrued Power	12/1/2024	2024/12	
1026	2605	SG		100159106		11/30/2024	25009820005 Sequachee Valley Electric Cooperative	-750.62	24120200	Accrued Power	12/1/2024	2024/12	
1026	2605	SG		100159106		11/30/2024	25009820006 Sequachee Valley Electric Cooperative	-154.96	24120200	Accrued Power	12/1/2024	2024/12	
1026	2605	SG		100159106		11/30/2024	25009820007 Sequachee Valley Electric Cooperative	-5,869.80	24120200	Accrued Power	12/1/2024	2024/12	
1026	2605	SG		100159106		11/30/2024	25009820008 Sequachee Valley Electric Cooperative	-28.60	24120200	Accrued Power	12/1/2024	2024/12	
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1026	2605	SG		100159106		11/30/2024	25009820010 Sequachee Valley Electric Cooperative	-74.58	24120200	Accrued Power	12/1/2024	2024/12	
1026	2605	SG		100159106		11/30/2024	25009820012 Sequachee Valley Electric Cooperative	-315.04	24120200	Accrued Power	12/1/2024	2024/12	
1026	2605	SG		100159106		11/30/2024	25009820013 Sequachee Valley Electric Cooperative	-30.58	24120200	Accrued Power	12/1/2024	2024/12	
1026	2605	SG		100159106		11/30/2024	25009820014 Sequachee Valley Electric Cooperative	-36.14	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	357376001 North Georgia EMC	-32.19	24120200	Accrued Power	12/1/2024	2024/12	
1026	2603	SG		100159106		11/30/2024	25009820017 Sequachee Valley Electric Cooperative	-325.16	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	470299000 EPB	-176.70	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	3200030000 EPB	-119,961.60	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	470349000 EPB	-16.50	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	3131410000 EPB	-135.30	24120200	Accrued Power	12/1/2024	2024/12	
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1026	2602	SG		100159106		11/30/2024	2460700000 EPB	-11.10	24120200	Accrued Power	12/1/2024	2024/12	
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1026	2602	SG		100159106		11/30/2024	450777000 EPB	-15,453.30	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	2161103001 EPB	-11.73	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	610066000 EPB	-266.00	24120200	Accrued Power	12/1/2024	2024/12	
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1026	2602	SG		100159106		11/30/2024	2421243000 EPB	-285.60	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	1471290001 EPB	-429.64	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	1460116000 EPB	-342.24	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	3150773000 EPB	-31.32	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	1920010000 EPB	-1,402.56	24120200	Accrued Power	12/1/2024	2024/12	
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1026	2602	SG		100159106		11/30/2024	3170296000 EPB	-6,289.50	24120200	Accrued Power	12/1/2024	2024/12	
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1026	2602	SG		100159106		11/30/2024	1471543000 EPB	-377.30	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	690528000 EPB	-234.92	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	1470061000 EPB	-14.72	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	441864000 EPB	-435.30	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	1900468000 EPB	-149.76	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	1541153000 EPB	-1,828.64	24120200	Accrued Power	12/1/2024	2024/12	
1026	2603	SG		100159106		11/30/2024	581597000 EPB	-28.71	24120200	Accrued Power	12/1/2024	2024/12	
1026	2606	SG		100159106		11/30/2024	25009820018 Sequachee Valley Electric Cooperative	-3,097.35	24120200	Accrued Power	12/1/2024	2024/12	
1026	2606	SG		100159106		11/30/2024	25009820019 Sequachee Valley Electric Cooperative	-2,140.65	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	2800318000 EPB	-3,399.22	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	2800319000 EPB	-107.58	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	2570477000 EPB	-4,313.16	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	3101250000 EPB	-1,663.52	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	430225000 EPB	-116.10	24120200	Accrued Power	12/1/2024	2024/12	
1026	2602	SG		100159106		11/30/2024	3101355000 EPB	-837.68	24120200	Accrued Power	12/1/2024	2024/12	
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1026	2602	SG		100159106		11/30/2024	3200095000 EPB	-208.32	24120200	Accrued Power	12/1/2024	2024/12	
1026	2601	SG		100159106		11/30/2024	1570099013 EPB	-58.30	24120200	Accrued Power	12/1/2024	2024/12	
1026	2603	SG		100159169		11/30/2024	25009820001 Sequachee Valley Electric Cooperative	1.30	51510000	Purchased Power - Natural Account	12/1/2024	2024/12	
1026	2605	SG		100159169		11/30/2024	25009820003 Sequachee Valley Electric Cooperative	1.95	51510000	Purchased Power - Natural Account	12/1/2024	2024/12	
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1026	2605	SG		100159169		11/30/2024	25009820007 Sequachee Valley Electric Cooperative	213.30	51510000	Purchased Power - Natural Account	12/1/2024	2024/12	

1026	2605	SG	100159169	11/30/2024	25009820008 Sequachee Valley Electric Cooperative	1.21	51510000	Purchased Power - Natural Account	12/1/2024	2024/12
1026	2605	SG	100159169	11/30/2024	25009820009 Sequachee Valley Electric Cooperative	1.30	51510000	Purchased Power - Natural Account	12/1/2024	2024/12
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1026	2605	SG	100159169	11/30/2024	25009820013 Sequachee Valley Electric Cooperative	1.29	51510000	Purchased Power - Natural Account	12/1/2024	2024/12
1026	2605	SG	100159169	11/30/2024	25009820014 Sequachee Valley Electric Cooperative	1.53	51510000	Purchased Power - Natural Account	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	357376001 North Georgia EMC	1.36	51510000	Purchased Power - Natural Account	12/1/2024	2024/12
1026	2603	SG	100159169	11/30/2024	25009820017 Sequachee Valley Electric Cooperative	13.72	51510000	Purchased Power - Natural Account	12/1/2024	2024/12
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1026	2602	SG	100159169	11/30/2024	2460700000 EPB	-0.09	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	3130195000 EPB	-4.06	24120200	Accrued Power	12/1/2024	2024/12
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1026	2602	SG	100159169	11/30/2024	2161103001 EPB	-0.09	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	610066000 EPB	-2.07	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	3100597000 EPB	-0.04	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	3150389000 EPB	-0.12	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	2460705000 EPB	-0.08	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	2570635000 EPB	-0.07	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	2820063000 EPB	-0.16	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	481307001 EPB	-0.21	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	1520340000 EPB	-113.34	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	2421243000 EPB	-2.23	24120200	Accrued Power	12/1/2024	2024/12
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1026	2602	SG	100159169	11/30/2024	1460116000 EPB	-2.67	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	3150773000 EPB	-0.25	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	2570477000 EPB	-33.64	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	1920010000 EPB	-10.94	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	1990694000 EPB	-0.10	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	3110024000 EPB	-0.62	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	3170296000 EPB	-49.06	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	3160009000 EPB	-0.03	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	1471543000 EPB	-2.95	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	690528000 EPB	-1.84	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	1470061000 EPB	-0.12	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	441864000 EPB	-3.40	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	1900468000 EPB	-1.17	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	1541153000 EPB	-14.26	24120200	Accrued Power	12/1/2024	2024/12
1026	2603	SG	100159169	11/30/2024	581597000 EPB	-0.23	24120200	Accrued Power	12/1/2024	2024/12
1026	2606	SG	100159169	11/30/2024	25009820018 Sequachee Valley Electric Cooperative	90.04	51510000	Purchased Power - Natural Account	12/1/2024	2024/12
1026	2606	SG	100159169	11/30/2024	25009820019 Sequachee Valley Electric Cooperative	62.23	51510000	Purchased Power - Natural Account	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	3101250000 EPB	-10.87	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	430225000 EPB	-0.91	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	3101355000 EPB	-5.47	24120200	Accrued Power	12/1/2024	2024/12
1026	2603	SG	100159169	11/30/2024	501774000 EPB	-0.15	24120200	Accrued Power	12/1/2024	2024/12
1026	2602	SG	100159169	11/30/2024	3200095000 EPB	-1.63	24120200	Accrued Power	12/1/2024	2024/12
1026	2601	SG	100159169	11/30/2024	1570099013 EPB	-0.46	24120200	Accrued Power	12/1/2024	2024/12
1026	2603	SV	100160162	12/31/2024	25009820001 Sequachee Valley Electric Cooperative	33.35	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820003 Sequachee Valley Electric Cooperative	53.28	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820004 Sequachee Valley Electric Cooperative	561.24	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820005 Sequachee Valley Electric Cooperative	807.30	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820006 Sequachee Valley Electric Cooperative	171.18	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820007 Sequachee Valley Electric Cooperative	6,058.44	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820008 Sequachee Valley Electric Cooperative	30.82	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820009 Sequachee Valley Electric Cooperative	33.35	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820010 Sequachee Valley Electric Cooperative	77.28	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820012 Sequachee Valley Electric Cooperative	370.30	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820013 Sequachee Valley Electric Cooperative	32.89	24120200	Accrued Power	12/31/2024	2024/12
1026	2605	SV	100160162	12/31/2024	25009820014 Sequachee Valley Electric Cooperative	38.61	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	357376001 North Georgia EMC	34.20	24120200	Accrued Power	12/31/2024	2024/12
1026	2603	SV	100160162	12/31/2024	25009820017 Sequachee Valley Electric Cooperative	606.28	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	470299000 EPB	176.39	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3200030000 EPB	1,386,543.20	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	470349000 EPB	17.67	24120200	Accrued Power	12/31/2024	2024/12

1026	2602	SV	100160162	12/31/2024	3131410000 EPB	185.84	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2241184000 EPB	71.52	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2820594000 EPB	8,856.48	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2460700000 EPB	10.95	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3130195000 EPB	466.40	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	1560745000 EPB	2,319.68	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	450777000 EPB	14,965.87	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2161103001 EPB	12.60	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	610066000 EPB	290.00	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3100597000 EPB	7.68	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3150389000 EPB	35.92	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2460705000 EPB	9.90	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2570635000 EPB	13.65	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2820063000 EPB	8.16	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	481307001 EPB	28.52	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	1520340000 EPB	12,450.02	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2421243000 EPB	256.95	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	1471290001 EPB	430.10	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	1460116000 EPB	343.62	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3150773000 EPB	42.40	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	1920010000 EPB	1,396.12	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	1990694000 EPB	16.72	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3110024000 EPB	106.16	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3170296000 EPB	7,458.72	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3160009000 EPB	5.28	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	1471543000 EPB	386.98	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	690528000 EPB	247.95	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	1470061000 EPB	16.10	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	441864000 EPB	464.69	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	1900468000 EPB	150.29	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	1541153000 EPB	1,680.80	24120200	Accrued Power	12/31/2024	2024/12
1026	2603	SV	100160162	12/31/2024	581597000 EPB	37.80	24120200	Accrued Power	12/31/2024	2024/12
1026	2606	SV	100160162	12/31/2024	25009820018 Sequachee Valley Electric Cooperative	2,216.70	24120200	Accrued Power	12/31/2024	2024/12
1026	2606	SV	100160162	12/31/2024	25009820019 Sequachee Valley Electric Cooperative	1,609.65	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2800318000 EPB	3,412.64	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2800319000 EPB	119.02	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	2570477000 EPB	6,062.55	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3101250000 EPB	1,586.93	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	430225000 EPB	65.72	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3101355000 EPB	743.33	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	501774000 EPB	19.80	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SV	100160162	12/31/2024	3200095000 EPB	223.88	24120200	Accrued Power	12/31/2024	2024/12
1026	2601	SV	100160162	12/31/2024	1570099013 EPB	26.18	24120200	Accrued Power	12/31/2024	2024/12
1026	2606	SV	100160162	12/31/2024	6001462170098 Marion Natural Gas System (Board of	23.52	24120200	Accrued Power	12/31/2024	2024/12
1026	2603	SG	100160216	12/31/2024	25009820001 Sequachee Valley Electric Cooperative	-33.35	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820003 Sequachee Valley Electric Cooperative	-53.28	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820004 Sequachee Valley Electric Cooperative	-561.24	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820005 Sequachee Valley Electric Cooperative	-807.30	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820006 Sequachee Valley Electric Cooperative	-171.18	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820007 Sequachee Valley Electric Cooperative	-6,058.44	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820008 Sequachee Valley Electric Cooperative	-30.82	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820009 Sequachee Valley Electric Cooperative	-33.35	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820010 Sequachee Valley Electric Cooperative	-77.28	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820012 Sequachee Valley Electric Cooperative	-370.30	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820013 Sequachee Valley Electric Cooperative	-32.89	24120200	Accrued Power	1/1/2025	2025/01
1026	2605	SG	100160216	12/31/2024	25009820014 Sequachee Valley Electric Cooperative	-38.61	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	357376001 North Georgia EMC	-34.20	24120200	Accrued Power	1/1/2025	2025/01
1026	2603	SG	100160216	12/31/2024	25009820017 Sequachee Valley Electric Cooperative	-606.28	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	470299000 EPB	-176.39	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3200030000 EPB	#####	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	470349000 EPB	-17.67	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3131410000 EPB	-185.84	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2241184000 EPB	-71.52	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2820594000 EPB	-8,856.48	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2460700000 EPB	-10.95	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3130195000 EPB	-466.40	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	1560745000 EPB	-2,319.68	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	450777000 EPB	-14,965.87	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2161103001 EPB	-12.60	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	610066000 EPB	-290.00	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3100597000 EPB	-7.68	24120200	Accrued Power	1/1/2025	2025/01

1026	2602	SG	100160216	12/31/2024	3150389000 EPB	-35.92	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2460705000 EPB	-9.90	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2570635000 EPB	-13.65	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2820063000 EPB	-8.16	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	481307001 EPB	-28.52	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	1520340000 EPB	-12,450.02	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2421243000 EPB	-256.95	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	1471290001 EPB	-430.10	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	1460116000 EPB	-343.62	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3150773000 EPB	-42.40	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	1920010000 EPB	-1,396.12	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	1990694000 EPB	-16.72	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3110024000 EPB	-106.16	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3170296000 EPB	-7,458.72	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3160009000 EPB	-5.28	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	1471543000 EPB	-386.98	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	690528000 EPB	-247.95	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	1470061000 EPB	-16.10	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	441864000 EPB	-464.69	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	1900468000 EPB	-150.29	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	1541153000 EPB	-1,680.80	24120200	Accrued Power	1/1/2025	2025/01
1026	2603	SG	100160216	12/31/2024	581597000 EPB	-37.80	24120200	Accrued Power	1/1/2025	2025/01
1026	2606	SG	100160216	12/31/2024	25009820018 Sequachee Valley Electric Cooperative	-2,216.70	24120200	Accrued Power	1/1/2025	2025/01
1026	2606	SG	100160216	12/31/2024	25009820019 Sequachee Valley Electric Cooperative	-1,609.65	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2800318000 EPB	-3,412.64	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2800319000 EPB	-119.02	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	2570477000 EPB	-6,062.55	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3101250000 EPB	-1,586.93	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	430225000 EPB	-65.72	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3101355000 EPB	-743.33	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	501774000 EPB	-19.80	24120200	Accrued Power	1/1/2025	2025/01
1026	2602	SG	100160216	12/31/2024	3200095000 EPB	-223.88	24120200	Accrued Power	1/1/2025	2025/01
1026	2601	SG	100160216	12/31/2024	1570099013 EPB	-26.18	24120200	Accrued Power	1/1/2025	2025/01
1026	2606	SG	100160216	12/31/2024	6001462170098 Marion Natural Gas System (Board of	-23.52	24120200	Accrued Power	1/1/2025	2025/01
1026	2601	SK	100160240	12/31/2024	PCOP deferral	-117,480.47	25689900	Reg Liab - Other	12/31/2024	2024/12
1026	2602	SV	100160250	12/31/2024	3200030000 EPB	#####	24120200	Accrued Power	12/31/2024	2024/12
1026	2602	SG	100160258	12/31/2024	3200030000 EPB	1,258,618.10	24120200	Accrued Power	1/1/2025	2025/01
1026	2601	SK	100160961	1/31/2025	PCOP deferral	368,879.15	25689900	Reg Liab - Other	1/31/2025	2025/01
1026	2603	SV	100161050	1/31/2025	25009820001 Sequachee Valley Electric Cooperative	32.43	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820003 Sequachee Valley Electric Cooperative	56.61	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820004 Sequachee Valley Electric Cooperative	775.89	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820005 Sequachee Valley Electric Cooperative	873.45	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820006 Sequachee Valley Electric Cooperative	314.55	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820007 Sequachee Valley Electric Cooperative	7,087.72	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820008 Sequachee Valley Electric Cooperative	29.90	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820009 Sequachee Valley Electric Cooperative	33.58	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820010 Sequachee Valley Electric Cooperative	83.26	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820012 Sequachee Valley Electric Cooperative	485.76	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820013 Sequachee Valley Electric Cooperative	31.97	24120200	Accrued Power	1/31/2025	2025/01
1026	2605	SV	100161050	1/31/2025	25009820014 Sequachee Valley Electric Cooperative	37.53	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	357376001 North Georgia EMC	33.30	24120200	Accrued Power	1/31/2025	2025/01
1026	2603	SV	100161050	1/31/2025	25009820017 Sequachee Valley Electric Cooperative	775.33	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	470299000 EPB	173.29	24120200	Accrued Power	1/31/2025	2025/01
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1026	2602	SV	100161050	1/31/2025	3131410000 EPB	905.97	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	2241184000 EPB	78.54	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	2820594000 EPB	9,581.65	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	2460700000 EPB	11.84	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	3130195000 EPB	394.88	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	1560745000 EPB	2,244.57	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	450777000 EPB	15,306.56	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	21611030001 EPB	12.24	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	610066000 EPB	277.24	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	3100597000 EPB	37.44	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	3150389000 EPB	175.11	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	2460705000 EPB	10.88	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	2570635000 EPB	21.70	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	2820063000 EPB	29.24	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	481307001 EPB	27.59	24120200	Accrued Power	1/31/2025	2025/01
1026	2602	SV	100161050	1/31/2025	1520340000 EPB	11,624.43	24120200	Accrued Power	1/31/2025	2025/01

1026	2602	SV	100161050	1/31/2025 2421243000 EPB	381.92 24120200	Accrued Power	1/31/2025 2025/01
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1026	2602	SV	100161050	1/31/2025 3150773000 EPB	44.80 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 1920010000 EPB	1,430.00 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 1990694000 EPB	29.60 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 3110024000 EPB	116.00 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 3170296000 EPB	6,556.56 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 3160009000 EPB	4.96 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 1471543000 EPB	457.60 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 690528000 EPB	246.21 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 1470061000 EPB	35.52 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 441864000 EPB	476.47 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 1900468000 EPB	150.60 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 1541153000 EPB	2,265.73 24120200	Accrued Power	1/31/2025 2025/01
1026	2603	SV	100161050	1/31/2025 581597000 EPB	21.60 24120200	Accrued Power	1/31/2025 2025/01
1026	2606	SV	100161050	1/31/2025 25009820018 Sequachee Valley Electric Cooperative	1,789.29 24120200	Accrued Power	1/31/2025 2025/01
1026	2606	SV	100161050	1/31/2025 25009820019 Sequachee Valley Electric Cooperative	1,090.20 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 2800318000 EPB	3,829.73 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 2800319000 EPB	158.01 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 2570477000 EPB	6,327.02 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 3101250000 EPB	1,408.29 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 430225000 EPB	156.86 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 3101355000 EPB	895.83 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 501774000 EPB	19.20 24120200	Accrued Power	1/31/2025 2025/01
1026	2602	SV	100161050	1/31/2025 3200095000 EPB	349.74 24120200	Accrued Power	1/31/2025 2025/01
1026	2601	SV	100161050	1/31/2025 1570099013 EPB	35.42 24120200	Accrued Power	1/31/2025 2025/01
1026	2606	SV	100161050	1/31/2025 6001462170098 Marion Natural Gas System (Board of	38.71 24120200	Accrued Power	1/31/2025 2025/01
1026	2603	SG	100161277	1/31/2025 25009820001 Sequachee Valley Electric Cooperative	-32.43 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820003 Sequachee Valley Electric Cooperative	-56.61 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820004 Sequachee Valley Electric Cooperative	-775.89 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820005 Sequachee Valley Electric Cooperative	-873.45 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820006 Sequachee Valley Electric Cooperative	-314.55 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820007 Sequachee Valley Electric Cooperative	-7,087.72 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820008 Sequachee Valley Electric Cooperative	-29.90 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820009 Sequachee Valley Electric Cooperative	-33.58 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820010 Sequachee Valley Electric Cooperative	-83.26 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820012 Sequachee Valley Electric Cooperative	-485.76 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820013 Sequachee Valley Electric Cooperative	-31.97 24120200	Accrued Power	2/1/2025 2025/02
1026	2605	SG	100161277	1/31/2025 25009820014 Sequachee Valley Electric Cooperative	-37.53 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 357376001 North Georgia EMC	-33.30 24120200	Accrued Power	2/1/2025 2025/02
1026	2603	SG	100161277	1/31/2025 25009820017 Sequachee Valley Electric Cooperative	-775.33 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 470299000 EPB	-173.29 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 3200030000 EPB	-127,096.90 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 470349000 EPB	-17.05 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 3131410000 EPB	-905.97 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 2241184000 EPB	-78.54 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 2820594000 EPB	-9,581.65 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 2460700000 EPB	-11.84 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 3130195000 EPB	-394.88 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 1560745000 EPB	-2,244.57 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 450777000 EPB	-15,306.56 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 2161103001 EPB	-12.24 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 610066000 EPB	-277.24 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 3100597000 EPB	-37.44 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 3150389000 EPB	-175.11 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 2460705000 EPB	-10.88 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 2570635000 EPB	-21.70 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 2820063000 EPB	-29.24 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 481307001 EPB	-27.59 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 1520340000 EPB	-11,624.43 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 2421243000 EPB	-381.92 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 1471290001 EPB	-498.00 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 1460116000 EPB	-500.16 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 3150773000 EPB	-44.80 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 1920010000 EPB	-1,430.00 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 1990694000 EPB	-29.60 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 3110024000 EPB	-116.00 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 3170296000 EPB	-6,556.56 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 3160009000 EPB	-4.96 24120200	Accrued Power	2/1/2025 2025/02
1026	2602	SG	100161277	1/31/2025 1471543000 EPB	-457.60 24120200	Accrued Power	2/1/2025 2025/02

1026	2602	SG	100161277	1/31/2025	690528000 EPB	-246.21	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	1470061000 EPB	-35.52	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	441864000 EPB	-476.47	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	1900468000 EPB	-150.60	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	1541153000 EPB	-2,265.73	24120200	Accrued Power	2/1/2025	2025/02
1026	2603	SG	100161277	1/31/2025	581597000 EPB	-21.60	24120200	Accrued Power	2/1/2025	2025/02
1026	2606	SG	100161277	1/31/2025	25009820018 Sequachee Valley Electric Cooperative	-1,789.29	24120200	Accrued Power	2/1/2025	2025/02
1026	2606	SG	100161277	1/31/2025	25009820019 Sequachee Valley Electric Cooperative	-1,090.20	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	2800318000 EPB	-3,829.73	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	2800319000 EPB	-158.01	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	2570477000 EPB	-6,327.02	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	3101250000 EPB	-1,408.29	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	430225000 EPB	-156.86	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	3101355000 EPB	-895.83	24120200	Accrued Power	2/1/2025	2025/02
1026	2602	SG	100161277	1/31/2025	501774000 EPB	-19.20	24120200	Accrued Power	2/1/2025	2025/02
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1026	2601	SG	100161277	1/31/2025	1570099013 EPB	-35.42	24120200	Accrued Power	2/1/2025	2025/02
1026	2606	SG	100161277	1/31/2025	6001462170098 Marion Natural Gas System (Board of	-38.71	24120200	Accrued Power	2/1/2025	2025/02
1026	2601	SK	100161329	1/31/2025	PCOP deferral	-206,889.88	25689900	Reg Liab - Other	1/31/2025	2025/01
1026	2601	SK	100161329	1/31/2025	PCOP deferral correction	-368,879.15	25689900	Reg Liab - Other	1/31/2025	2025/01
1026	2602	SV	100162015	2/28/2025	357376001 North Georgia EMC	29.97	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	470299000 EPB	159.60	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3200030000 EPB	132,345.08	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	470349000 EPB	15.40	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3131410000 EPB	831.60	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2241184000 EPB	69.00	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2820594000 EPB	7,588.40	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2460700000 EPB	10.50	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3130195000 EPB	1,776.96	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	1560745000 EPB	2,001.40	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	450777000 EPB	16,455.88	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2161103001 EPB	11.04	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	610066000 EPB	246.48	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3100597000 EPB	595.44	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3150389000 EPB	170.64	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2460705000 EPB	9.66	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2570635000 EPB	16.83	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2820063000 EPB	27.88	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	481307001 EPB	34.72	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	1520340000 EPB	13,833.82	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2421243000 EPB	345.94	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	1471290001 EPB	485.98	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	1460116000 EPB	515.68	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3150773000 EPB	201.60	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	1920010000 EPB	1,264.29	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	1990694000 EPB	35.70	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3110024000 EPB	522.00	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3170296000 EPB	29,504.52	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3160009000 EPB	22.32	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	1471543000 EPB	381.82	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	690528000 EPB	218.92	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	1470061000 EPB	32.56	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	441864000 EPB	430.36	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	1900468000 EPB	127.16	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	1541153000 EPB	2,313.40	24120200	Accrued Power	2/28/2025	2025/02
1026	2603	SV	100162015	2/28/2025	581597000 EPB	73.98	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2800318000 EPB	3,948.34	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2800319000 EPB	227.04	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	2570477000 EPB	4,659.71	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3101250000 EPB	1,474.56	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	430225000 EPB	164.92	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3101355000 EPB	961.56	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	501774000 EPB	17.28	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SV	100162015	2/28/2025	3200095000 EPB	490.88	24120200	Accrued Power	2/28/2025	2025/02
1026	2601	SV	100162015	2/28/2025	1570099013 EPB	34.98	24120200	Accrued Power	2/28/2025	2025/02
1026	2606	SV	100162015	2/28/2025	6001462170098 Marion Natural Gas System (Board of	52.43	24120200	Accrued Power	2/28/2025	2025/02
1026	2603	SV	100162015	2/28/2025	13362317 Sequachee Valley Electric Cooperative	976.80	24120200	Accrued Power	2/28/2025	2025/02
1026	2603	SV	100162015	2/28/2025	13362301 Sequachee Valley Electric Cooperative	38.40	24120200	Accrued Power	2/28/2025	2025/02
1026	2605	SV	100162015	2/28/2025	13362312 Sequachee Valley Electric Cooperative	569.28	24120200	Accrued Power	2/28/2025	2025/02
1026	2605	SV	100162015	2/28/2025	13362310 Sequachee Valley Electric Cooperative	123.25	24120200	Accrued Power	2/28/2025	2025/02
1026	2605	SV	100162015	2/28/2025	13362309 Sequachee Valley Electric Cooperative	60.72	24120200	Accrued Power	2/28/2025	2025/02

1026	2605	SV	100162015	2/28/2025	13362308 Sequachee Valley Electric Cooperative	35.76	24120200	Accrued Power	2/28/2025	2025/02
1026	2605	SV	100162015	2/28/2025	13362307 Sequachee Valley Electric Cooperative	6,563.02	24120200	Accrued Power	2/28/2025	2025/02
1026	2605	SV	100162015	2/28/2025	13362306 Sequachee Valley Electric Cooperative	310.80	24120200	Accrued Power	2/28/2025	2025/02
1026	2605	SV	100162015	2/28/2025	13362305 Sequachee Valley Electric Cooperative	799.68	24120200	Accrued Power	2/28/2025	2025/02
1026	2605	SV	100162015	2/28/2025	13362304 Sequachee Valley Electric Cooperative	786.42	24120200	Accrued Power	2/28/2025	2025/02
1026	2605	SV	100162015	2/28/2025	13362303 Sequachee Valley Electric Cooperative	34.44	24120200	Accrued Power	2/28/2025	2025/02
1026	2605	SV	100162015	2/28/2025	13362313 Sequachee Valley Electric Cooperative	37.92	24120200	Accrued Power	2/28/2025	2025/02
1026	2605	SV	100162015	2/28/2025	13362314 Sequachee Valley Electric Cooperative	33.36	24120200	Accrued Power	2/28/2025	2025/02
1026	2606	SV	100162015	2/28/2025	13362318 Sequachee Valley Electric Cooperative	1,223.04	24120200	Accrued Power	2/28/2025	2025/02
1026	2606	SV	100162015	2/28/2025	13362319 Sequachee Valley Electric Cooperative	948.78	24120200	Accrued Power	2/28/2025	2025/02
1026	2602	SD	250212 CGXILFJH	2/10/2025	SHELL OIL 12816741016	93.70	23430700	A/P - Pcard Accrual	2/28/2025	2025/02
1026	2602	SG	250212 CGXILFJH	2/10/2025	SHELL OIL 12816741016	-93.70	23430700	A/P - Pcard Accrual	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	357376001 North Georgia EMC	-29.97	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	470299000 EPB	-159.60	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3200030000 EPB	-132,345.08	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	470349000 EPB	-15.40	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3131410000 EPB	-831.60	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2241184000 EPB	-69.00	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2820594000 EPB	-7,588.40	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2460700000 EPB	-10.50	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3130195000 EPB	-1,776.96	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	1560745000 EPB	-2,001.40	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	450777000 EPB	-16,455.88	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2161103001 EPB	-11.04	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	610066000 EPB	-246.48	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3100597000 EPB	-595.44	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3150389000 EPB	-170.64	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2460705000 EPB	-9.66	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2570635000 EPB	-16.83	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2820063000 EPB	-27.88	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	481307001 EPB	-34.72	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	1520340000 EPB	-13,833.82	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2421243000 EPB	-345.94	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	1471290001 EPB	-485.98	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	1460116000 EPB	-515.68	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3150773000 EPB	-201.60	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	1920010000 EPB	-1,264.29	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	1990694000 EPB	-35.70	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3110024000 EPB	-522.00	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3170296000 EPB	-29,504.52	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3160009000 EPB	-22.32	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	1471543000 EPB	-381.82	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	690528000 EPB	-218.92	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	1470061000 EPB	-32.56	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	441864000 EPB	-430.36	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	1900468000 EPB	-127.16	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	1541153000 EPB	-2,313.40	24120200	Accrued Power	3/1/2025	2025/03
1026	2603	SG	100162300	2/28/2025	581597000 EPB	-73.98	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2800318000 EPB	-3,948.34	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2800319000 EPB	-227.04	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	2570477000 EPB	-4,659.71	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3101250000 EPB	-1,474.56	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	430225000 EPB	-164.92	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3101355000 EPB	-961.56	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	501774000 EPB	-17.28	24120200	Accrued Power	3/1/2025	2025/03
1026	2602	SG	100162300	2/28/2025	3200095000 EPB	-490.88	24120200	Accrued Power	3/1/2025	2025/03
1026	2601	SG	100162300	2/28/2025	1570099013 EPB	-34.98	24120200	Accrued Power	3/1/2025	2025/03
1026	2606	SG	100162300	2/28/2025	6001462170098 Marion Natural Gas System (Board of	-52.43	24120200	Accrued Power	3/1/2025	2025/03
1026	2603	SG	100162300	2/28/2025	13362317 Sequachee Valley Electric Cooperative	-976.80	24120200	Accrued Power	3/1/2025	2025/03
1026	2603	SG	100162300	2/28/2025	13362301 Sequachee Valley Electric Cooperative	-38.40	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362312 Sequachee Valley Electric Cooperative	-569.28	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362310 Sequachee Valley Electric Cooperative	-123.25	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362309 Sequachee Valley Electric Cooperative	-60.72	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362308 Sequachee Valley Electric Cooperative	-35.76	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362307 Sequachee Valley Electric Cooperative	-6,563.02	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362306 Sequachee Valley Electric Cooperative	-310.80	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362305 Sequachee Valley Electric Cooperative	-799.68	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362304 Sequachee Valley Electric Cooperative	-786.42	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362303 Sequachee Valley Electric Cooperative	-34.44	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362313 Sequachee Valley Electric Cooperative	-37.92	24120200	Accrued Power	3/1/2025	2025/03
1026	2605	SG	100162300	2/28/2025	13362314 Sequachee Valley Electric Cooperative	-33.36	24120200	Accrued Power	3/1/2025	2025/03

1026	2606	SG	100162300	2/28/2025	13362318 Sequachee Valley Electric Cooperative	-1,223.04	24120200	Accrued Power	3/1/2025	2025/03
1026	2606	SG	100162300	2/28/2025	13362319 Sequachee Valley Electric Cooperative	-948.78	24120200	Accrued Power	3/1/2025	2025/03
1026	2601	SX	100162326	2/28/2025	PCOP deferral	-109,352.56	25689900	Reg Liab - Other	2/28/2025	2025/02
1026	2601	SX	100163009	3/31/2025	PCOP deferral	-147,035.53	25689900	Reg Liab - Other	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	357376001 North Georgia EMC	36.60	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	470299000 EPB	185.38	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3200030000 EPB	130,638.65	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	470349000 EPB	18.91	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3131410000 EPB	679.68	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2241184000 EPB	76.64	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2820594000 EPB	8,554.92	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2460700000 EPB	10.36	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3130195000 EPB	1,793.16	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	1560745000 EPB	2,078.20	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	450777000 EPB	15,960.66	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2161103001 EPB	11.90	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	610066000 EPB	265.68	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3100597000 EPB	1,200.60	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3150389000 EPB	247.68	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2460705000 EPB	9.38	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2570635000 EPB	19.20	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2820063000 EPB	27.88	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	481307001 EPB	31.00	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	1520340000 EPB	12,403.90	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2421243000 EPB	316.82	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	1471290001 EPB	497.03	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	1460116000 EPB	564.19	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3150773000 EPB	189.36	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	1920010000 EPB	1,362.60	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	1990694000 EPB	25.74	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3110024000 EPB	444.60	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3170296000 EPB	27,773.64	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3160009000 EPB	22.32	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	1471543000 EPB	426.80	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	690528000 EPB	237.60	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	1470061000 EPB	34.96	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	441864000 EPB	487.01	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	1900468000 EPB	139.32	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	1541153000 EPB	2,191.60	24120200	Accrued Power	3/31/2025	2025/03
1026	2603	SV	100163010	3/31/2025	581597000 EPB	133.28	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2800318000 EPB	4,221.88	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2800319000 EPB	207.46	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	2570477000 EPB	4,618.92	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3101250000 EPB	1,492.56	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	430225000 EPB	189.72	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3101355000 EPB	910.08	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	501774000 EPB	18.48	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163010	3/31/2025	3200095000 EPB	316.98	24120200	Accrued Power	3/31/2025	2025/03
1026	2601	SV	100163010	3/31/2025	1570099013 EPB	30.00	24120200	Accrued Power	3/31/2025	2025/03
1026	2606	SV	100163010	3/31/2025	6001462170098 Marion Natural Gas System (Board of	67.62	24120200	Accrued Power	3/31/2025	2025/03
1026	2603	SV	100163010	3/31/2025	13362317 Sequachee Valley Electric Cooperative	992.25	24120200	Accrued Power	3/31/2025	2025/03
1026	2603	SV	100163010	3/31/2025	13362301 Sequachee Valley Electric Cooperative	41.85	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362312 Sequachee Valley Electric Cooperative	550.26	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362310 Sequachee Valley Electric Cooperative	117.72	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362309 Sequachee Valley Electric Cooperative	46.17	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362308 Sequachee Valley Electric Cooperative	38.88	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362307 Sequachee Valley Electric Cooperative	6,079.10	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362306 Sequachee Valley Electric Cooperative	305.37	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362305 Sequachee Valley Electric Cooperative	803.52	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362304 Sequachee Valley Electric Cooperative	666.19	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362303 Sequachee Valley Electric Cooperative	53.32	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362313 Sequachee Valley Electric Cooperative	41.31	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163010	3/31/2025	13362314 Sequachee Valley Electric Cooperative	41.04	24120200	Accrued Power	3/31/2025	2025/03
1026	2606	SV	100163010	3/31/2025	13362318 Sequachee Valley Electric Cooperative	1,312.20	24120200	Accrued Power	3/31/2025	2025/03
1026	2606	SV	100163010	3/31/2025	13362319 Sequachee Valley Electric Cooperative	278.63	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SG	100163323	3/31/2025	357376001 North Georgia EMC	-36.60	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	470299000 EPB	-185.38	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3200030000 EPB	-130,638.65	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	470349000 EPB	-18.91	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3131410000 EPB	-679.68	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	2241184000 EPB	-76.64	24120200	Accrued Power	4/1/2025	2025/04

1026	2602	SG	100163323	3/31/2025	2820594000 EPB	-8,554.92	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	2460700000 EPB	-10.36	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3130195000 EPB	-1,793.16	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	1560745000 EPB	-2,078.20	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	450777000 EPB	-15,960.66	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	2161103001 EPB	-11.90	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	610066000 EPB	-265.68	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3100597000 EPB	-1,200.60	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3150389000 EPB	-247.68	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	2460705000 EPB	-9.38	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	2570635000 EPB	-19.20	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	2820063000 EPB	-27.88	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	481307001 EPB	-31.00	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	1520340000 EPB	-12,403.90	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	2421243000 EPB	-316.82	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	1471290001 EPB	-497.03	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	1460116000 EPB	-564.19	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3150773000 EPB	-189.36	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	1920010000 EPB	-1,362.60	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	1990694000 EPB	-25.74	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3110024000 EPB	-444.60	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3170296000 EPB	-27,773.64	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3160009000 EPB	-22.32	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	1471543000 EPB	-426.80	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	690528000 EPB	-237.60	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	1470061000 EPB	-34.96	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	441864000 EPB	-487.01	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	1900468000 EPB	-139.32	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	1541153000 EPB	-2,191.60	24120200	Accrued Power	4/1/2025	2025/04
1026	2603	SG	100163323	3/31/2025	581597000 EPB	-133.28	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	2800318000 EPB	-4,221.88	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	2800319000 EPB	-207.46	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	2570477000 EPB	-4,618.92	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3101250000 EPB	-1,492.56	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	430225000 EPB	-189.72	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3101355000 EPB	-910.08	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	501774000 EPB	-18.48	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163323	3/31/2025	3200095000 EPB	-316.98	24120200	Accrued Power	4/1/2025	2025/04
1026	2601	SG	100163323	3/31/2025	1570099013 EPB	-30.00	24120200	Accrued Power	4/1/2025	2025/04
1026	2606	SG	100163323	3/31/2025	6001462170098 Marion Natural Gas System (Board of	-67.62	24120200	Accrued Power	4/1/2025	2025/04
1026	2603	SG	100163323	3/31/2025	13362317 Sequachee Valley Electric Cooperative	-992.25	24120200	Accrued Power	4/1/2025	2025/04
1026	2603	SG	100163323	3/31/2025	13362301 Sequachee Valley Electric Cooperative	-41.85	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362312 Sequachee Valley Electric Cooperative	-550.26	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362310 Sequachee Valley Electric Cooperative	-117.72	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362309 Sequachee Valley Electric Cooperative	-46.17	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362308 Sequachee Valley Electric Cooperative	-38.88	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362307 Sequachee Valley Electric Cooperative	-6,079.10	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362306 Sequachee Valley Electric Cooperative	-305.37	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362305 Sequachee Valley Electric Cooperative	-803.52	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362304 Sequachee Valley Electric Cooperative	-666.19	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362303 Sequachee Valley Electric Cooperative	-53.32	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362313 Sequachee Valley Electric Cooperative	-41.31	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163323	3/31/2025	13362314 Sequachee Valley Electric Cooperative	-41.04	24120200	Accrued Power	4/1/2025	2025/04
1026	2606	SG	100163323	3/31/2025	13362318 Sequachee Valley Electric Cooperative	-1,312.20	24120200	Accrued Power	4/1/2025	2025/04
1026	2606	SG	100163323	3/31/2025	13362319 Sequachee Valley Electric Cooperative	-278.63	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SV	100163357	3/31/2025	357376001 North Georgia EMC	1.52	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	470299000 EPB	20.67	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3200030000 EPB	14,566.21	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	470349000 EPB	2.10	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3131410000 EPB	65.26	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2241184000 EPB	8.54	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2820594000 EPB	953.87	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2460700000 EPB	1.16	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3130195000 EPB	172.17	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	1560745000 EPB	231.72	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2800318000 EPB	470.74	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2800319000 EPB	23.13	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	450777000 EPB	1,779.62	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2161103001 EPB	1.32	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	610066000 EPB	29.63	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3100597000 EPB	115.27	24120200	Accrued Power	3/31/2025	2025/03

1026	2602	SV	100163357	3/31/2025	3150389000 EPB	23.78	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2460705000 EPB	1.05	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2570635000 EPB	2.14	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2820063000 EPB	2.35	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	481307001 EPB	3.46	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	1520340000 EPB	1,383.03	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2421243000 EPB	35.33	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	1471290001 EPB	55.42	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	1460116000 EPB	62.90	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3150773000 EPB	18.18	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	2570477000 EPB	515.01	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	1920010000 EPB	151.93	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	1990694000 EPB	2.87	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3110024000 EPB	42.69	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3170296000 EPB	2,666.65	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3160009000 EPB	2.15	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	1471543000 EPB	47.59	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	690528000 EPB	26.49	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	1470061000 EPB	3.90	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	441864000 EPB	54.30	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	1900468000 EPB	15.53	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	1541153000 EPB	244.36	24120200	Accrued Power	3/31/2025	2025/03
1026	2603	SV	100163357	3/31/2025	581597000 EPB	14.86	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3101250000 EPB	143.31	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	430225000 EPB	21.15	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3101355000 EPB	87.38	24120200	Accrued Power	3/31/2025	2025/03
1026	2603	SV	100163357	3/31/2025	501774000 EPB	2.06	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SV	100163357	3/31/2025	3200095000 EPB	35.34	24120200	Accrued Power	3/31/2025	2025/03
1026	2601	SV	100163357	3/31/2025	1570099013 EPB	3.35	24120200	Accrued Power	3/31/2025	2025/03
1026	2606	SV	100163357	3/31/2025	6001462170098 Marion Natural Gas System (Board of	0.63	24120200	Accrued Power	3/31/2025	2025/03
1026	2603	SV	100163357	3/31/2025	13362317 Sequachee Valley Electric Cooperative	41.18	24120200	Accrued Power	3/31/2025	2025/03
1026	2603	SV	100163357	3/31/2025	13362301 Sequachee Valley Electric Cooperative	1.74	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362312 Sequachee Valley Electric Cooperative	22.84	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362310 Sequachee Valley Electric Cooperative	4.89	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362309 Sequachee Valley Electric Cooperative	1.92	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362308 Sequachee Valley Electric Cooperative	1.61	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362307 Sequachee Valley Electric Cooperative	252.28	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362306 Sequachee Valley Electric Cooperative	12.67	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362305 Sequachee Valley Electric Cooperative	33.35	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362304 Sequachee Valley Electric Cooperative	27.65	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362303 Sequachee Valley Electric Cooperative	2.21	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362313 Sequachee Valley Electric Cooperative	1.71	24120200	Accrued Power	3/31/2025	2025/03
1026	2605	SV	100163357	3/31/2025	13362314 Sequachee Valley Electric Cooperative	1.70	24120200	Accrued Power	3/31/2025	2025/03
1026	2606	SV	100163357	3/31/2025	13362318 Sequachee Valley Electric Cooperative	37.51	24120200	Accrued Power	3/31/2025	2025/03
1026	2606	SV	100163357	3/31/2025	13362319 Sequachee Valley Electric Cooperative	11.56	24120200	Accrued Power	3/31/2025	2025/03
1026	2602	SG	100163385	3/31/2025	357376001 North Georgia EMC	-1.52	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	470299000 EPB	-20.67	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3200030000 EPB	-14,566.21	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	470349000 EPB	-2.10	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3131410000 EPB	-65.26	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	2241184000 EPB	-8.54	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	2820594000 EPB	-953.87	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	2460700000 EPB	-1.16	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3130195000 EPB	-172.17	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	1560745000 EPB	-231.72	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	2800318000 EPB	-470.74	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	2800319000 EPB	-23.13	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	450777000 EPB	-1,779.62	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	2161103001 EPB	-1.32	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	610066000 EPB	-29.63	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3100597000 EPB	-115.27	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3150389000 EPB	-23.78	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	2460705000 EPB	-1.05	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	2570635000 EPB	-2.14	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	2820063000 EPB	-2.35	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	481307001 EPB	-3.46	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	1520340000 EPB	-1,383.03	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	2421243000 EPB	-35.33	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	1471290001 EPB	-55.42	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	1460116000 EPB	-62.90	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3150773000 EPB	-18.18	24120200	Accrued Power	4/1/2025	2025/04

1026	2602	SG	100163385	3/31/2025	2570477000 EPB	-515.01	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	1920010000 EPB	-151.93	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	1990694000 EPB	-2.87	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3110024000 EPB	-42.69	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3170296000 EPB	-2,666.65	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3160009000 EPB	-2.15	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	1471543000 EPB	-47.59	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	690528000 EPB	-26.49	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	1470061000 EPB	-3.90	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	441864000 EPB	-54.30	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	1900468000 EPB	-15.53	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	1541153000 EPB	-244.36	24120200	Accrued Power	4/1/2025	2025/04
1026	2603	SG	100163385	3/31/2025	581597000 EPB	-14.86	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3101250000 EPB	-143.31	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	430225000 EPB	-21.15	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3101355000 EPB	-87.38	24120200	Accrued Power	4/1/2025	2025/04
1026	2603	SG	100163385	3/31/2025	501774000 EPB	-2.06	24120200	Accrued Power	4/1/2025	2025/04
1026	2602	SG	100163385	3/31/2025	3200095000 EPB	-35.34	24120200	Accrued Power	4/1/2025	2025/04
1026	2601	SG	100163385	3/31/2025	1570099013 EPB	-3.35	24120200	Accrued Power	4/1/2025	2025/04
1026	2606	SG	100163385	3/31/2025	6001462170098 Marion Natural Gas System (Board of	-0.63	24120200	Accrued Power	4/1/2025	2025/04
1026	2603	SG	100163385	3/31/2025	13362317 Sequachee Valley Electric Cooperative	-41.18	24120200	Accrued Power	4/1/2025	2025/04
1026	2603	SG	100163385	3/31/2025	13362301 Sequachee Valley Electric Cooperative	-1.74	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362312 Sequachee Valley Electric Cooperative	-22.84	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362310 Sequachee Valley Electric Cooperative	-4.89	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362309 Sequachee Valley Electric Cooperative	-1.92	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362308 Sequachee Valley Electric Cooperative	-1.61	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362307 Sequachee Valley Electric Cooperative	-252.28	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362306 Sequachee Valley Electric Cooperative	-12.67	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362305 Sequachee Valley Electric Cooperative	-33.35	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362304 Sequachee Valley Electric Cooperative	-27.65	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362303 Sequachee Valley Electric Cooperative	-2.21	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362313 Sequachee Valley Electric Cooperative	-1.71	24120200	Accrued Power	4/1/2025	2025/04
1026	2605	SG	100163385	3/31/2025	13362314 Sequachee Valley Electric Cooperative	-1.70	24120200	Accrued Power	4/1/2025	2025/04
1026	2606	SG	100163385	3/31/2025	13362318 Sequachee Valley Electric Cooperative	-37.51	24120200	Accrued Power	4/1/2025	2025/04
1026	2606	SG	100163385	3/31/2025	13362319 Sequachee Valley Electric Cooperative	-11.56	24120200	Accrued Power	4/1/2025	2025/04
1026	2601	SX	100164122	4/30/2025	PCOP deferral	-180,716.06	25689900	Reg Liab - Other	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	501774000 EPB	19.72	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3101250000 EPB	208.86	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	470299000 EPB	182.40	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3200030000 EPB	123,389.40	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	470349000 EPB	16.50	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3131410000 EPB	89.82	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2241184000 EPB	54.08	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2820594000 EPB	8,358.57	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2460700000 EPB	11.55	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3130195000 EPB	269.52	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	1560745000 EPB	2,280.60	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2800318000 EPB	4,107.34	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2800319000 EPB	175.26	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	357376001 North Georgia EMC	32.19	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	450777000 EPB	14,441.10	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2161103001 EPB	12.96	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	610066000 EPB	274.40	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3100597000 EPB	61.50	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3150389000 EPB	42.84	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	430225000 EPB	109.80	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2460705000 EPB	10.65	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2570635000 EPB	21.06	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2820063000 EPB	7.48	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	481307001 EPB	27.30	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	1520340000 EPB	15,567.09	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2421243000 EPB	232.35	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	1471290001 EPB	497.72	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	1460116000 EPB	467.36	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3150773000 EPB	34.68	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	2570477000 EPB	5,289.57	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	1920010000 EPB	1,485.42	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	1990694000 EPB	14.63	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3110024000 EPB	90.66	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3170296000 EPB	5,103.84	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3160009000 EPB	3.78	24120200	Accrued Power	4/30/2025	2025/04

1026	2602	SV	100164160	5/1/2025	1471543000 EPB	368.55	24120200	Accrued Power	4/30/2025	2025/04
1026	2603	SV	100164160	5/1/2025	13362317 Sequachee Valley Electric Cooperative	708.50	24120200	Accrued Power	4/30/2025	2025/04
1026	2603	SV	100164160	5/1/2025	13362301 Sequachee Valley Electric Cooperative	36.66	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	690528000 EPB	178.64	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	1470061000 EPB	21.16	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	441864000 EPB	480.60	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	1900468000 EPB	150.10	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362312 Sequachee Valley Electric Cooperative	416.52	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362310 Sequachee Valley Electric Cooperative	89.44	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362309 Sequachee Valley Electric Cooperative	36.66	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362308 Sequachee Valley Electric Cooperative	33.80	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362307 Sequachee Valley Electric Cooperative	5,387.80	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362306 Sequachee Valley Electric Cooperative	199.94	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362305 Sequachee Valley Electric Cooperative	729.04	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362304 Sequachee Valley Electric Cooperative	578.46	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362303 Sequachee Valley Electric Cooperative	45.90	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362313 Sequachee Valley Electric Cooperative	35.88	24120200	Accrued Power	4/30/2025	2025/04
1026	2605	SV	100164160	5/1/2025	13362314 Sequachee Valley Electric Cooperative	36.14	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	1541153000 EPB	1,878.87	24120200	Accrued Power	4/30/2025	2025/04
1026	2603	SV	100164160	5/1/2025	581597000 EPB	82.07	24120200	Accrued Power	4/30/2025	2025/04
1026	2606	SV	100164160	5/1/2025	6001462170098 Marion Natural Gas System (Board of	82.32	24120200	Accrued Power	4/30/2025	2025/04
1026	2606	SV	100164160	5/1/2025	13362318 Sequachee Valley Electric Cooperative	522.88	24120200	Accrued Power	4/30/2025	2025/04
1026	2606	SV	100164160	5/1/2025	13362319 Sequachee Valley Electric Cooperative	274.56	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3101355000 EPB	134.40	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SV	100164160	5/1/2025	3200095000 EPB	234.64	24120200	Accrued Power	4/30/2025	2025/04
1026	2601	SV	100164160	5/1/2025	1570099013 EPB	40.94	24120200	Accrued Power	4/30/2025	2025/04
1026	2602	SG	100164221	5/1/2025	501774000 EPB	-19.72	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3101250000 EPB	-208.86	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	470299000 EPB	-182.40	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3200030000 EPB	-123,389.40	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	470349000 EPB	-16.50	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3131410000 EPB	-89.82	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2241184000 EPB	-54.08	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2820594000 EPB	-8,358.57	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2460700000 EPB	-11.55	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3130195000 EPB	-269.52	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	1560745000 EPB	-2,280.60	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2800318000 EPB	-4,107.34	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2800319000 EPB	-175.26	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	357376001 North Georgia EMC	-32.19	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	450777000 EPB	-14,441.10	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2161103001 EPB	-12.96	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	610066000 EPB	-274.40	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3100597000 EPB	-61.50	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3150389000 EPB	-42.84	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	430225000 EPB	-109.80	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2460705000 EPB	-10.65	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2570635000 EPB	-21.06	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2820063000 EPB	-7.48	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	481307001 EPB	-27.30	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	1520340000 EPB	-15,567.09	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2421243000 EPB	-232.35	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	1471290001 EPB	-497.72	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	1460116000 EPB	-467.36	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3150773000 EPB	-34.68	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	2570477000 EPB	-5,289.57	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	1920010000 EPB	-1,485.42	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	1990694000 EPB	-14.63	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3110024000 EPB	-90.66	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3170296000 EPB	-5,103.84	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3160009000 EPB	-3.78	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	1471543000 EPB	-368.55	24120200	Accrued Power	5/1/2025	2025/05
1026	2603	SG	100164221	5/1/2025	13362317 Sequachee Valley Electric Cooperative	-708.50	24120200	Accrued Power	5/1/2025	2025/05
1026	2603	SG	100164221	5/1/2025	13362301 Sequachee Valley Electric Cooperative	-36.66	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	690528000 EPB	-178.64	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	1470061000 EPB	-21.16	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	441864000 EPB	-480.60	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	1900468000 EPB	-150.10	24120200	Accrued Power	5/1/2025	2025/05
1026	2605	SG	100164221	5/1/2025	13362312 Sequachee Valley Electric Cooperative	-416.52	24120200	Accrued Power	5/1/2025	2025/05
1026	2605	SG	100164221	5/1/2025	13362310 Sequachee Valley Electric Cooperative	-89.44	24120200	Accrued Power	5/1/2025	2025/05
1026	2605	SG	100164221	5/1/2025	13362309 Sequachee Valley Electric Cooperative	-36.66	24120200	Accrued Power	5/1/2025	2025/05

1026	2605	SG	100164221	5/1/2025	13362308 Sequachee Valley Electric Cooperative	-33.80	24120200	Accrued Power	5/1/2025	2025/05
1026	2605	SG	100164221	5/1/2025	13362307 Sequachee Valley Electric Cooperative	-5,387.80	24120200	Accrued Power	5/1/2025	2025/05
1026	2605	SG	100164221	5/1/2025	13362306 Sequachee Valley Electric Cooperative	-199.94	24120200	Accrued Power	5/1/2025	2025/05
1026	2605	SG	100164221	5/1/2025	13362305 Sequachee Valley Electric Cooperative	-729.04	24120200	Accrued Power	5/1/2025	2025/05
1026	2605	SG	100164221	5/1/2025	13362304 Sequachee Valley Electric Cooperative	-578.46	24120200	Accrued Power	5/1/2025	2025/05
1026	2605	SG	100164221	5/1/2025	13362303 Sequachee Valley Electric Cooperative	-45.90	24120200	Accrued Power	5/1/2025	2025/05
1026	2605	SG	100164221	5/1/2025	13362313 Sequachee Valley Electric Cooperative	-35.88	24120200	Accrued Power	5/1/2025	2025/05
1026	2605	SG	100164221	5/1/2025	13362314 Sequachee Valley Electric Cooperative	-36.14	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	1541153000 EPB	-1,878.87	24120200	Accrued Power	5/1/2025	2025/05
1026	2603	SG	100164221	5/1/2025	581597000 EPB	-82.07	24120200	Accrued Power	5/1/2025	2025/05
1026	2606	SG	100164221	5/1/2025	6001462170098 Marion Natural Gas System (Board of	-82.32	24120200	Accrued Power	5/1/2025	2025/05
1026	2606	SG	100164221	5/1/2025	13362318 Sequachee Valley Electric Cooperative	-522.88	24120200	Accrued Power	5/1/2025	2025/05
1026	2606	SG	100164221	5/1/2025	13362319 Sequachee Valley Electric Cooperative	-274.56	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3101355000 EPB	-134.40	24120200	Accrued Power	5/1/2025	2025/05
1026	2602	SG	100164221	5/1/2025	3200095000 EPB	-234.64	24120200	Accrued Power	5/1/2025	2025/05
1026	2601	SG	100164221	5/1/2025	1570099013 EPB	-40.94	24120200	Accrued Power	5/1/2025	2025/05
1026	2601	SX	100165098	5/31/2025	PCOP deferral	-107,165.40	25689900	Reg Liab - Other	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3101250000 EPB	1,287.97	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	470299000 EPB	181.35	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3200030000 EPB	129,533.81	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	470349000 EPB	17.67	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3131410000 EPB	173.16	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2241184000 EPB	93.76	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2820594000 EPB	8,625.65	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2460700000 EPB	10.95	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3130195000 EPB	455.58	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	1560745000 EPB	2,189.88	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2800318000 EPB	3,899.28	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2800319000 EPB	134.16	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	357376001 North Georgia EMC	34.50	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	450777000 EPB	15,122.42	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2161103001 EPB	11.22	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	610066000 EPB	275.79	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3100597000 EPB	379.25	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3150389000 EPB	264.18	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	430225000 EPB	77.50	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2460705000 EPB	10.05	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2570635000 EPB	18.36	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2820063000 EPB	7.26	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	481307001 EPB	39.99	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	1520340000 EPB	11,419.92	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2421243000 EPB	253.65	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	1471290001 EPB	470.40	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	1460116000 EPB	441.84	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3150773000 EPB	50.85	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	2570477000 EPB	4,627.20	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	1920010000 EPB	1,328.94	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	1990694000 EPB	12.60	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3110024000 EPB	160.74	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3170296000 EPB	7,810.38	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3160009000 EPB	6.21	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	1471543000 EPB	395.12	24120200	Accrued Power	5/31/2025	2025/05
1026	2603	SV	100165099	6/2/2025	13362317 Sequachee Valley Electric Cooperative	585.09	24120200	Accrued Power	5/31/2025	2025/05
1026	2603	SV	100165099	6/2/2025	13362301 Sequachee Valley Electric Cooperative	39.42	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	690528000 EPB	16.24	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	1470061000 EPB	15.84	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	441864000 EPB	471.20	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	1900468000 EPB	139.50	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362312 Sequachee Valley Electric Cooperative	415.26	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362310 Sequachee Valley Electric Cooperative	98.01	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362309 Sequachee Valley Electric Cooperative	40.77	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362308 Sequachee Valley Electric Cooperative	36.18	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362307 Sequachee Valley Electric Cooperative	5,123.68	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362306 Sequachee Valley Electric Cooperative	179.28	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362305 Sequachee Valley Electric Cooperative	760.32	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362304 Sequachee Valley Electric Cooperative	450.43	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362303 Sequachee Valley Electric Cooperative	47.43	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362313 Sequachee Valley Electric Cooperative	38.61	24120200	Accrued Power	5/31/2025	2025/05
1026	2605	SV	100165099	6/2/2025	13362314 Sequachee Valley Electric Cooperative	38.61	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	1541153000 EPB	1,888.11	24120200	Accrued Power	5/31/2025	2025/05
1026	2603	SV	100165099	6/2/2025	581597000 EPB	33.60	24120200	Accrued Power	5/31/2025	2025/05

1026	2606	SV	100165099	6/2/2025	6001462170098 Marion Natural Gas System (Board of	97.51	24120200	Accrued Power	5/31/2025	2025/05
1026	2606	SV	100165099	6/2/2025	13362318 Sequachee Valley Electric Cooperative	587.01	24120200	Accrued Power	5/31/2025	2025/05
1026	2606	SV	100165099	6/2/2025	13362319 Sequachee Valley Electric Cooperative	438.09	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3101355000 EPB	828.80	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	3200095000 EPB	191.98	24120200	Accrued Power	5/31/2025	2025/05
1026	2601	SV	100165099	6/2/2025	1570099013 EPB	29.76	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SV	100165099	6/2/2025	501774000 EPB	19.80	24120200	Accrued Power	5/31/2025	2025/05
1026	2602	SG	100165371	6/2/2025	3101250000 EPB	-1,287.97	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	470299000 EPB	-181.35	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3200030000 EPB	-129,533.81	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	470349000 EPB	-17.67	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3131410000 EPB	-173.16	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2241184000 EPB	-93.76	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2820594000 EPB	-8,625.65	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2460700000 EPB	-10.95	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3130195000 EPB	-455.58	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	1560745000 EPB	-2,189.88	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2800318000 EPB	-3,899.28	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2800319000 EPB	-134.16	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	357376001 North Georgia EMC	-34.50	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	450777000 EPB	-15,122.42	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2161103001 EPB	-11.22	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	610066000 EPB	-275.79	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3100597000 EPB	-379.25	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3150389000 EPB	-264.18	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	430225000 EPB	-77.50	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2460705000 EPB	-10.05	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2570635000 EPB	-18.36	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2820063000 EPB	-7.26	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	481307001 EPB	-39.99	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	1520340000 EPB	-11,419.92	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2421243000 EPB	-253.65	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	1471290001 EPB	-470.40	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	1460116000 EPB	-441.84	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3150773000 EPB	-50.85	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	2570477000 EPB	-4,627.20	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	1920010000 EPB	-1,328.94	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	1990694000 EPB	-12.60	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3110024000 EPB	-160.74	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3170296000 EPB	-7,810.38	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3160009000 EPB	-6.21	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	1471543000 EPB	-395.12	24120200	Accrued Power	6/1/2025	2025/06
1026	2603	SG	100165371	6/2/2025	13362317 Sequachee Valley Electric Cooperative	-585.09	24120200	Accrued Power	6/1/2025	2025/06
1026	2603	SG	100165371	6/2/2025	13362301 Sequachee Valley Electric Cooperative	-39.42	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	690528000 EPB	-16.24	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	1470061000 EPB	-15.84	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	441864000 EPB	-471.20	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	1900468000 EPB	-139.50	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362312 Sequachee Valley Electric Cooperative	-415.26	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362310 Sequachee Valley Electric Cooperative	-98.01	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362309 Sequachee Valley Electric Cooperative	-40.77	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362308 Sequachee Valley Electric Cooperative	-36.18	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362307 Sequachee Valley Electric Cooperative	-5,123.68	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362306 Sequachee Valley Electric Cooperative	-179.28	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362305 Sequachee Valley Electric Cooperative	-760.32	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362304 Sequachee Valley Electric Cooperative	-450.43	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362303 Sequachee Valley Electric Cooperative	-47.43	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362313 Sequachee Valley Electric Cooperative	-38.61	24120200	Accrued Power	6/1/2025	2025/06
1026	2605	SG	100165371	6/2/2025	13362314 Sequachee Valley Electric Cooperative	-38.61	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	1541153000 EPB	-1,888.11	24120200	Accrued Power	6/1/2025	2025/06
1026	2603	SG	100165371	6/2/2025	581597000 EPB	-33.60	24120200	Accrued Power	6/1/2025	2025/06
1026	2606	SG	100165371	6/2/2025	6001462170098 Marion Natural Gas System (Board of	-97.51	24120200	Accrued Power	6/1/2025	2025/06
1026	2606	SG	100165371	6/2/2025	13362318 Sequachee Valley Electric Cooperative	-587.01	24120200	Accrued Power	6/1/2025	2025/06
1026	2606	SG	100165371	6/2/2025	13362319 Sequachee Valley Electric Cooperative	-438.09	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3101355000 EPB	-828.80	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	3200095000 EPB	-191.98	24120200	Accrued Power	6/1/2025	2025/06
1026	2601	SG	100165371	6/2/2025	1570099013 EPB	-29.76	24120200	Accrued Power	6/1/2025	2025/06
1026	2602	SG	100165371	6/2/2025	501774000 EPB	-19.80	24120200	Accrued Power	6/1/2025	2025/06
1026	2601	SX	100166152	6/30/2025	PCOP deferral	-197,784.71	25689900	Reg Liab - Other	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	450777000 EPB	14,863.80	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2161103001 EPB	11.90	24120200	Accrued Power	6/30/2025	2025/06

1026	2602	SV	100166155	7/1/2025	610066000 EPB	255.69	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3100597000 EPB	38.61	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3150389000 EPB	280.02	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	430225000 EPB	91.80	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2460705000 EPB	9.38	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2570635000 EPB	18.96	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2820063000 EPB	27.06	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	481307001 EPB	27.00	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	1520340000 EPB	10,754.57	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2421243000 EPB	239.12	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	1471290001 EPB	506.23	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	1460116000 EPB	351.90	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3150773000 EPB	220.35	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2570477000 EPB	4,534.20	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	1920010000 EPB	1,371.78	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	1990694000 EPB	13.14	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3110024000 EPB	136.00	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3170296000 EPB	7,843.52	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3160009000 EPB	5.04	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	1471543000 EPB	367.40	24120200	Accrued Power	6/30/2025	2025/06
1026	2603	SV	100166155	7/1/2025	13362317 Sequachee Valley Electric Cooperative	589.42	24120200	Accrued Power	6/30/2025	2025/06
1026	2603	SV	100166155	7/1/2025	13362301 Sequachee Valley Electric Cooperative	37.18	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	690528000 EPB	189.81	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	1470061000 EPB	14.72	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	441864000 EPB	472.50	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	1900468000 EPB	141.12	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362312 Sequachee Valley Electric Cooperative	388.18	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362310 Sequachee Valley Electric Cooperative	84.76	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362309 Sequachee Valley Electric Cooperative	36.40	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362308 Sequachee Valley Electric Cooperative	33.80	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362307 Sequachee Valley Electric Cooperative	5,067.90	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362306 Sequachee Valley Electric Cooperative	182.26	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362305 Sequachee Valley Electric Cooperative	839.54	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362304 Sequachee Valley Electric Cooperative	472.80	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362303 Sequachee Valley Electric Cooperative	46.50	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362313 Sequachee Valley Electric Cooperative	36.14	24120200	Accrued Power	6/30/2025	2025/06
1026	2605	SV	100166155	7/1/2025	13362314 Sequachee Valley Electric Cooperative	36.14	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	1541153000 EPB	1,770.20	24120200	Accrued Power	6/30/2025	2025/06
1026	2603	SV	100166155	7/1/2025	581597000 EPB	34.72	24120200	Accrued Power	6/30/2025	2025/06
1026	2606	SV	100166155	7/1/2025	6001462170098 Marion Natural Gas System (Board of	112.21	24120200	Accrued Power	6/30/2025	2025/06
1026	2606	SV	100166155	7/1/2025	13362318 Sequachee Valley Electric Cooperative	645.60	24120200	Accrued Power	6/30/2025	2025/06
1026	2606	SV	100166155	7/1/2025	13362319 Sequachee Valley Electric Cooperative	471.20	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3101355000 EPB	826.41	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3200095000 EPB	138.24	24120200	Accrued Power	6/30/2025	2025/06
1026	2601	SV	100166155	7/1/2025	1570099013 EPB	60.95	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	501774000 EPB	17.36	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3101250000 EPB	1,720.29	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	470299000 EPB	174.60	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3200030000 EPB	117,455.40	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	470349000 EPB	16.50	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3131410000 EPB	185.68	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2241184000 EPB	75.52	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2820594000 EPB	32,150.15	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2460700000 EPB	10.22	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	3130195000 EPB	425.44	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	1560745000 EPB	2,128.00	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2800318000 EPB	3,593.98	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	2800319000 EPB	105.11	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SV	100166155	7/1/2025	357376001 North Georgia EMC	32.19	24120200	Accrued Power	6/30/2025	2025/06
1026	2602	SG	100166184	7/1/2025	450777000 EPB	-14,863.80	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2161103001 EPB	-11.90	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	610066000 EPB	-255.69	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3100597000 EPB	-38.61	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3150389000 EPB	-280.02	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	430225000 EPB	-91.80	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2460705000 EPB	-9.38	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2570635000 EPB	-18.96	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2820063000 EPB	-27.06	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	481307001 EPB	-27.00	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	1520340000 EPB	-10,754.57	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2421243000 EPB	-239.12	24120200	Accrued Power	7/1/2025	2025/07

1026	2602	SG	100166184	7/1/2025	1471290001 EPB	-506.23	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	1460116000 EPB	-351.90	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3150773000 EPB	-220.35	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2570477000 EPB	-4,534.20	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	1920010000 EPB	-1,371.78	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	1990694000 EPB	-13.14	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3110024000 EPB	-136.00	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3170296000 EPB	-7,843.52	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3160009000 EPB	-5.04	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	1471543000 EPB	-367.40	24120200	Accrued Power	7/1/2025	2025/07
1026	2603	SG	100166184	7/1/2025	13362317 Sequachee Valley Electric Cooperative	-589.42	24120200	Accrued Power	7/1/2025	2025/07
1026	2603	SG	100166184	7/1/2025	13362301 Sequachee Valley Electric Cooperative	-37.18	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	690528000 EPB	-189.81	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	1470061000 EPB	-14.72	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	441864000 EPB	-472.50	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	1900468000 EPB	-141.12	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362312 Sequachee Valley Electric Cooperative	-388.18	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362310 Sequachee Valley Electric Cooperative	-84.76	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362309 Sequachee Valley Electric Cooperative	-36.40	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362308 Sequachee Valley Electric Cooperative	-33.80	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362307 Sequachee Valley Electric Cooperative	-5,067.90	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362306 Sequachee Valley Electric Cooperative	-182.26	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362305 Sequachee Valley Electric Cooperative	-839.54	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362304 Sequachee Valley Electric Cooperative	-472.80	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362303 Sequachee Valley Electric Cooperative	-46.50	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362313 Sequachee Valley Electric Cooperative	-36.14	24120200	Accrued Power	7/1/2025	2025/07
1026	2605	SG	100166184	7/1/2025	13362314 Sequachee Valley Electric Cooperative	-36.14	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	1541153000 EPB	-1,770.20	24120200	Accrued Power	7/1/2025	2025/07
1026	2603	SG	100166184	7/1/2025	581597000 EPB	-34.72	24120200	Accrued Power	7/1/2025	2025/07
1026	2606	SG	100166184	7/1/2025	6001462170098 Marion Natural Gas System (Board of	-112.21	24120200	Accrued Power	7/1/2025	2025/07
1026	2606	SG	100166184	7/1/2025	13362318 Sequachee Valley Electric Cooperative	-645.60	24120200	Accrued Power	7/1/2025	2025/07
1026	2606	SG	100166184	7/1/2025	13362319 Sequachee Valley Electric Cooperative	-471.20	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3101355000 EPB	-826.41	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3200095000 EPB	-138.24	24120200	Accrued Power	7/1/2025	2025/07
1026	2601	SG	100166184	7/1/2025	1570099013 EPB	-60.95	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	501774000 EPB	-17.36	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3101250000 EPB	-1,720.29	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	470299000 EPB	-174.60	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3200030000 EPB	-117,455.40	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	470349000 EPB	-16.50	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3131410000 EPB	-185.68	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2241184000 EPB	-75.52	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2820594000 EPB	-32,150.15	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2460700000 EPB	-10.22	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	3130195000 EPB	-425.44	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	1560745000 EPB	-2,128.00	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2800318000 EPB	-3,593.98	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	2800319000 EPB	-105.11	24120200	Accrued Power	7/1/2025	2025/07
1026	2602	SG	100166184	7/1/2025	357376001 North Georgia EMC	-32.19	24120200	Accrued Power	7/1/2025	2025/07
1026	2601	SX	100167152	7/31/2025	PCOP deferral	-56,869.75	25689900	Reg Liab - Other	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362303 Sequachee Valley Electric Cooperative	49.29	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362313 Sequachee Valley Electric Cooperative	38.61	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362314 Sequachee Valley Electric Cooperative	38.61	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	1541153000 EPB	1,948.80	24120200	Accrued Power	7/31/2025	2025/07
1026	2603	SV	100167198	8/1/2025	581597000 EPB	39.90	24120200	Accrued Power	7/31/2025	2025/07
1026	2606	SV	100167198	8/1/2025	6001462170098 Marion Natural Gas System (Board of	127.40	24120200	Accrued Power	7/31/2025	2025/07
1026	2606	SV	100167198	8/1/2025	13362318 Sequachee Valley Electric Cooperative	1,015.41	24120200	Accrued Power	7/31/2025	2025/07
1026	2606	SV	100167198	8/1/2025	13362319 Sequachee Valley Electric Cooperative	690.20	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3101355000 EPB	858.39	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3200095000 EPB	162.98	24120200	Accrued Power	7/31/2025	2025/07
1026	2601	SV	100167198	8/1/2025	1570099013 EPB	146.74	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	501774000 EPB	20.40	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3101250000 EPB	1,951.95	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	470299000 EPB	181.66	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3200030000 EPB	146,559.01	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	470349000 EPB	17.67	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3131410000 EPB	253.71	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2241184000 EPB	94.08	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2820594000 EPB	9,184.68	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2460700000 EPB	11.25	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3130195000 EPB	723.60	24120200	Accrued Power	7/31/2025	2025/07

1026	2602	SV	100167198	8/1/2025	1560745000 EPB	2,221.59	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2800318000 EPB	3,695.64	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2800319000 EPB	114.77	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	357376001 North Georgia EMC	34.20	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	450777000 EPB	15,721.03	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2161103001 EPB	11.56	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	610066000 EPB	275.79	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3100597000 EPB	8.10	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3150389000 EPB	80.55	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	430225000 EPB	112.53	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2460705000 EPB	10.20	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2570635000 EPB	20.54	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2820063000 EPB	8.04	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	481307001 EPB	28.83	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	1520340000 EPB	12,799.96	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2421243000 EPB	321.15	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	1471290001 EPB	601.22	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	1460116000 EPB	411.24	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3150773000 EPB	53.10	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	2570477000 EPB	6,102.85	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	1920010000 EPB	1,703.73	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	1990694000 EPB	14.06	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3110024000 EPB	157.14	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3170296000 EPB	11,093.58	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	3160009000 EPB	5.85	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	1471543000 EPB	429.24	24120200	Accrued Power	7/31/2025	2025/07
1026	2603	SV	100167198	8/1/2025	13362317 Sequachee Valley Electric Cooperative	750.33	24120200	Accrued Power	7/31/2025	2025/07
1026	2603	SV	100167198	8/1/2025	13362301 Sequachee Valley Electric Cooperative	39.42	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	690528000 EPB	44.66	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	1470061000 EPB	14.72	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	441864000 EPB	501.58	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167198	8/1/2025	1900468000 EPB	155.80	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362312 Sequachee Valley Electric Cooperative	468.45	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362310 Sequachee Valley Electric Cooperative	88.83	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362309 Sequachee Valley Electric Cooperative	39.42	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362308 Sequachee Valley Electric Cooperative	36.18	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362307 Sequachee Valley Electric Cooperative	5,271.55	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362306 Sequachee Valley Electric Cooperative	181.71	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362305 Sequachee Valley Electric Cooperative	713.34	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SV	100167198	8/1/2025	13362304 Sequachee Valley Electric Cooperative	459.42	24120200	Accrued Power	7/31/2025	2025/07
1026	2605	SG	100167577	8/1/2025	13362303 Sequachee Valley Electric Cooperative	-49.29	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167577	8/1/2025	13362313 Sequachee Valley Electric Cooperative	-38.61	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167577	8/1/2025	13362314 Sequachee Valley Electric Cooperative	-38.61	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	1541153000 EPB	-1,948.80	24120200	Accrued Power	8/1/2025	2025/08
1026	2603	SG	100167577	8/1/2025	581597000 EPB	-39.90	24120200	Accrued Power	8/1/2025	2025/08
1026	2606	SG	100167577	8/1/2025	6001462170098 Marion Natural Gas System (Board of	-127.40	24120200	Accrued Power	8/1/2025	2025/08
1026	2606	SG	100167577	8/1/2025	13362318 Sequachee Valley Electric Cooperative	-1,015.41	24120200	Accrued Power	8/1/2025	2025/08
1026	2606	SG	100167577	8/1/2025	13362319 Sequachee Valley Electric Cooperative	-690.20	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3101355000 EPB	-858.39	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3200095000 EPB	-162.98	24120200	Accrued Power	8/1/2025	2025/08
1026	2601	SG	100167577	8/1/2025	1570099013 EPB	-146.74	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	501774000 EPB	-20.40	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3101250000 EPB	-1,951.95	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	470299000 EPB	-181.66	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3200030000 EPB	-146,559.01	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	470349000 EPB	-17.67	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3131410000 EPB	-253.71	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	2241184000 EPB	-94.08	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	2820594000 EPB	-9,184.68	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	2460700000 EPB	-11.25	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3130195000 EPB	-723.60	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	1560745000 EPB	-2,221.59	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	2800318000 EPB	-3,695.64	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	2800319000 EPB	-114.77	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	357376001 North Georgia EMC	-34.20	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	450777000 EPB	-15,721.03	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	2161103001 EPB	-11.56	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	610066000 EPB	-275.79	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3100597000 EPB	-8.10	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3150389000 EPB	-80.55	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	430225000 EPB	-112.53	24120200	Accrued Power	8/1/2025	2025/08

1026	2602	SG	100167577	8/1/2025	2460705000 EPB	-10.20	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	2570635000 EPB	-20.54	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	2820063000 EPB	-8.04	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	481307001 EPB	-28.83	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	1520340000 EPB	-12,799.96	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	2421243000 EPB	-321.15	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	1471290001 EPB	-601.22	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	1460116000 EPB	-411.24	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3150773000 EPB	-53.10	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	2570477000 EPB	-6,102.85	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	1920010000 EPB	-1,703.73	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	1990694000 EPB	-14.06	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3110024000 EPB	-157.14	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3170296000 EPB	-11,093.58	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	3160009000 EPB	-5.85	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	1471543000 EPB	-429.24	24120200	Accrued Power	8/1/2025	2025/08
1026	2603	SG	100167577	8/1/2025	13362317 Sequachee Valley Electric Cooperative	-750.33	24120200	Accrued Power	8/1/2025	2025/08
1026	2603	SG	100167577	8/1/2025	13362301 Sequachee Valley Electric Cooperative	-39.42	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	690528000 EPB	-44.66	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	1470061000 EPB	-14.72	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	441864000 EPB	-501.58	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SG	100167577	8/1/2025	1900468000 EPB	-155.80	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167577	8/1/2025	13362312 Sequachee Valley Electric Cooperative	-468.45	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167577	8/1/2025	13362310 Sequachee Valley Electric Cooperative	-88.83	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167577	8/1/2025	13362309 Sequachee Valley Electric Cooperative	-39.42	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167577	8/1/2025	13362308 Sequachee Valley Electric Cooperative	-36.18	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167577	8/1/2025	13362307 Sequachee Valley Electric Cooperative	-5,271.55	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167577	8/1/2025	13362306 Sequachee Valley Electric Cooperative	-181.71	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167577	8/1/2025	13362305 Sequachee Valley Electric Cooperative	-713.34	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167577	8/1/2025	13362304 Sequachee Valley Electric Cooperative	-459.42	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SV	100167583	7/31/2025	357376001 North Georgia EMC	1.15	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	470299000 EPB	6.09	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	3200030000 EPB	4,909.73	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	470349000 EPB	0.59	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	3131410000 EPB	8.50	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	2241184000 EPB	3.15	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	2820594000 EPB	307.69	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	24607000000 EPB	0.38	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	3130195000 EPB	24.24	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	1560745000 EPB	74.42	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	2800318000 EPB	123.80	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	2800319000 EPB	3.84	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	450777000 EPB	526.65	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	2161103001 EPB	0.39	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	610066000 EPB	9.24	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	3100597000 EPB	0.27	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	3150389000 EPB	2.70	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	2460705000 EPB	0.34	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	2570635000 EPB	0.69	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	2820063000 EPB	0.27	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	481307001 EPB	0.97	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	1520340000 EPB	428.80	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	2421243000 EPB	10.76	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	1471290001 EPB	20.14	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	1460116000 EPB	13.78	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	3150773000 EPB	1.78	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	2570477000 EPB	204.45	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	1920010000 EPB	57.07	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	1990694000 EPB	0.47	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	3110024000 EPB	5.26	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	3170296000 EPB	371.63	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	3160009000 EPB	0.20	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	1471543000 EPB	14.38	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	690528000 EPB	1.50	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	1470061000 EPB	0.49	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	441864000 EPB	16.80	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	1900468000 EPB	5.22	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	1541153000 EPB	65.28	24120200	Accrued Power	7/31/2025	2025/07
1026	2603	SV	100167583	7/31/2025	581597000 EPB	1.34	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	3101250000 EPB	51.98	24120200	Accrued Power	7/31/2025	2025/07
1026	2602	SV	100167583	7/31/2025	430225000 EPB	3.77	24120200	Accrued Power	7/31/2025	2025/07

1026	2602	SV	100167583	7/31/2025 3101355000 EPB	22.86 24120200	Accrued Power	7/31/2025 2025/07
1026	2603	SV	100167583	7/31/2025 501774000 EPB	0.68 24120200	Accrued Power	7/31/2025 2025/07
1026	2602	SV	100167583	7/31/2025 3200095000 EPB	5.46 24120200	Accrued Power	7/31/2025 2025/07
1026	2601	SV	100167583	7/31/2025 1570099013 EPB	4.92 24120200	Accrued Power	7/31/2025 2025/07
1026	2606	SV	100167583	7/31/2025 6001462170098 Marion Natural Gas System (Board of	0.51 24120200	Accrued Power	7/31/2025 2025/07
1026	2603	SV	100167583	7/31/2025 13362317 Sequachee Valley Electric Cooperative	25.14 24120200	Accrued Power	7/31/2025 2025/07
1026	2603	SV	100167583	7/31/2025 13362301 Sequachee Valley Electric Cooperative	1.32 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362312 Sequachee Valley Electric Cooperative	15.69 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362310 Sequachee Valley Electric Cooperative	2.98 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362309 Sequachee Valley Electric Cooperative	1.32 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362308 Sequachee Valley Electric Cooperative	1.21 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362307 Sequachee Valley Electric Cooperative	176.60 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362306 Sequachee Valley Electric Cooperative	6.09 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362305 Sequachee Valley Electric Cooperative	23.90 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362304 Sequachee Valley Electric Cooperative	15.39 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362303 Sequachee Valley Electric Cooperative	1.65 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362313 Sequachee Valley Electric Cooperative	1.29 24120200	Accrued Power	7/31/2025 2025/07
1026	2605	SV	100167583	7/31/2025 13362314 Sequachee Valley Electric Cooperative	1.29 24120200	Accrued Power	7/31/2025 2025/07
1026	2606	SV	100167583	7/31/2025 13362318 Sequachee Valley Electric Cooperative	34.02 24120200	Accrued Power	7/31/2025 2025/07
1026	2606	SV	100167583	7/31/2025 13362319 Sequachee Valley Electric Cooperative	23.12 24120200	Accrued Power	7/31/2025 2025/07
1026	2602	SG	100167617	7/31/2025 357376001 North Georgia EMC	-1.15 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 470299000 EPB	-6.09 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3200030000 EPB	-4,909.73 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 470349000 EPB	-0.59 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3131410000 EPB	-8.50 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2241184000 EPB	-3.15 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2820594000 EPB	-307.69 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2460700000 EPB	-0.38 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3130195000 EPB	-24.24 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 1560745000 EPB	-74.42 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2800318000 EPB	-123.80 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2800319000 EPB	-3.84 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 450777000 EPB	-526.65 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2161103001 EPB	-0.39 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 610066000 EPB	-9.24 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3100597000 EPB	-0.27 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3150389000 EPB	-2.70 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2460705000 EPB	-0.34 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2570635000 EPB	-0.69 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2820063000 EPB	-0.27 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 481307001 EPB	-0.97 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 1520340000 EPB	-428.80 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2421243000 EPB	-10.76 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 1471290001 EPB	-20.14 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 1460116000 EPB	-13.78 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3150773000 EPB	-1.78 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 2570477000 EPB	-204.45 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 1920010000 EPB	-57.07 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 1990694000 EPB	-0.47 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3110024000 EPB	-5.26 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3170296000 EPB	-371.63 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3160009000 EPB	-0.20 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 1471543000 EPB	-14.38 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 690528000 EPB	-1.50 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 1470061000 EPB	-0.49 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 441864000 EPB	-16.80 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 1900468000 EPB	-5.22 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 1541153000 EPB	-65.28 24120200	Accrued Power	8/1/2025 2025/08
1026	2603	SG	100167617	7/31/2025 581597000 EPB	-1.34 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3101250000 EPB	-51.98 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 430225000 EPB	-3.77 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3101355000 EPB	-22.86 24120200	Accrued Power	8/1/2025 2025/08
1026	2603	SG	100167617	7/31/2025 501774000 EPB	-0.68 24120200	Accrued Power	8/1/2025 2025/08
1026	2602	SG	100167617	7/31/2025 3200095000 EPB	-5.46 24120200	Accrued Power	8/1/2025 2025/08
1026	2601	SG	100167617	7/31/2025 1570099013 EPB	-4.92 24120200	Accrued Power	8/1/2025 2025/08
1026	2606	SG	100167617	7/31/2025 6001462170098 Marion Natural Gas System (Board of	-0.51 24120200	Accrued Power	8/1/2025 2025/08
1026	2603	SG	100167617	7/31/2025 13362317 Sequachee Valley Electric Cooperative	-25.14 24120200	Accrued Power	8/1/2025 2025/08
1026	2603	SG	100167617	7/31/2025 13362301 Sequachee Valley Electric Cooperative	-1.32 24120200	Accrued Power	8/1/2025 2025/08
1026	2605	SG	100167617	7/31/2025 13362312 Sequachee Valley Electric Cooperative	-15.69 24120200	Accrued Power	8/1/2025 2025/08
1026	2605	SG	100167617	7/31/2025 13362310 Sequachee Valley Electric Cooperative	-2.98 24120200	Accrued Power	8/1/2025 2025/08
1026	2605	SG	100167617	7/31/2025 13362309 Sequachee Valley Electric Cooperative	-1.32 24120200	Accrued Power	8/1/2025 2025/08

1026	2605	SG	100167617	7/31/2025	13362308 Sequachee Valley Electric Cooperative	-1.21	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167617	7/31/2025	13362307 Sequachee Valley Electric Cooperative	-176.60	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167617	7/31/2025	13362306 Sequachee Valley Electric Cooperative	-6.09	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167617	7/31/2025	13362305 Sequachee Valley Electric Cooperative	-23.90	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167617	7/31/2025	13362304 Sequachee Valley Electric Cooperative	-15.39	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167617	7/31/2025	13362303 Sequachee Valley Electric Cooperative	-1.65	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167617	7/31/2025	13362313 Sequachee Valley Electric Cooperative	-1.29	24120200	Accrued Power	8/1/2025	2025/08
1026	2605	SG	100167617	7/31/2025	13362314 Sequachee Valley Electric Cooperative	-1.29	24120200	Accrued Power	8/1/2025	2025/08
1026	2606	SG	100167617	7/31/2025	13362318 Sequachee Valley Electric Cooperative	-34.02	24120200	Accrued Power	8/1/2025	2025/08
1026	2606	SG	100167617	7/31/2025	13362319 Sequachee Valley Electric Cooperative	-23.12	24120200	Accrued Power	8/1/2025	2025/08
1026	2602	SD	100168555	8/11/2025	GAS TO GO	75.00	23430700	A/P - Pcard Accrual	8/31/2025	2025/08
1026	2602	SD	100168560	8/11/2025	GAS TO GO	29.05	23430700	A/P - Pcard Accrual	8/31/2025	2025/08
1026	2602	SG	100168682	8/11/2025	GAS TO GO	-75.00	23430700	A/P - Pcard Accrual	9/1/2025	2025/09
1026	2602	SG	100168687	8/11/2025	GAS TO GO	-29.05	23430700	A/P - Pcard Accrual	9/1/2025	2025/09
1026	2602	SV	100168850	9/2/2025	501774000 EPB	19.20	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3101250000 EPB	2,863.20	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	470299000 EPB	187.86	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3200030000 EPB	154,808.11	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	470349000 EPB	17.05	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3131410000 EPB	243.90	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2241184000 EPB	56.10	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2820594000 EPB	9,383.04	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2460700000 EPB	12.00	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3130195000 EPB	656.73	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	1560745000 EPB	2,465.32	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2800318000 EPB	3,951.36	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2800319000 EPB	157.80	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	357376001 North Georgia EMC	33.00	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	450777000 EPB	16,728.22	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2161103001 EPB	12.24	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	610066000 EPB	272.89	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3100597000 EPB	6.75	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3150389000 EPB	82.89	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	430225000 EPB	147.87	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2460705000 EPB	10.88	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2570635000 EPB	14.17	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2820063000 EPB	28.81	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	481307001 EPB	38.75	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	1520340000 EPB	13,628.88	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2421243000 EPB	332.64	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	1471290001 EPB	679.20	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	1460116000 EPB	473.28	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3150773000 EPB	52.92	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	2570477000 EPB	5,288.14	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	1920010000 EPB	1,522.09	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	1990694000 EPB	13.49	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3110024000 EPB	125.64	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3170296000 EPB	9,231.39	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3160009000 EPB	5.67	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	1471543000 EPB	425.80	24120200	Accrued Power	8/31/2025	2025/08
1026	2603	SV	100168850	9/2/2025	13362317 Sequachee Valley Electric Cooperative	660.15	24120200	Accrued Power	8/31/2025	2025/08
1026	2603	SV	100168850	9/2/2025	13362301 Sequachee Valley Electric Cooperative	38.07	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	690528000 EPB	161.24	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	1470061000 EPB	15.84	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	441864000 EPB	482.05	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	1900468000 EPB	152.38	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362312 Sequachee Valley Electric Cooperative	486.27	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362310 Sequachee Valley Electric Cooperative	80.19	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362309 Sequachee Valley Electric Cooperative	38.07	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362308 Sequachee Valley Electric Cooperative	35.10	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362307 Sequachee Valley Electric Cooperative	5,509.94	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362306 Sequachee Valley Electric Cooperative	211.14	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362305 Sequachee Valley Electric Cooperative	717.39	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362304 Sequachee Valley Electric Cooperative	526.69	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362303 Sequachee Valley Electric Cooperative	48.05	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362313 Sequachee Valley Electric Cooperative	37.26	24120200	Accrued Power	8/31/2025	2025/08
1026	2605	SV	100168850	9/2/2025	13362314 Sequachee Valley Electric Cooperative	37.53	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	1541153000 EPB	1,981.54	24120200	Accrued Power	8/31/2025	2025/08
1026	2603	SV	100168850	9/2/2025	581597000 EPB	35.10	24120200	Accrued Power	8/31/2025	2025/08
1026	2606	SV	100168850	9/2/2025	6001462170098 Marion Natural Gas System (Board of	142.59	24120200	Accrued Power	8/31/2025	2025/08
1026	2606	SV	100168850	9/2/2025	13362318 Sequachee Valley Electric Cooperative	1,183.37	24120200	Accrued Power	8/31/2025	2025/08

1026	2606	SV	100168850	9/2/2025	13362319 Sequachee Valley Electric Cooperative	810.56	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3101355000 EPB	1,124.80	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168850	9/2/2025	3200095000 EPB	218.95	24120200	Accrued Power	8/31/2025	2025/08
1026	2601	SV	100168850	9/2/2025	1570099013 EPB	185.04	24120200	Accrued Power	8/31/2025	2025/08
1026	2601	SX	100168853	8/31/2025	PCOP deferral	-227,111.85	25689900	Reg Liab - Other	8/31/2025	2025/08
1026	2602	SG	100168868	9/2/2025	501774000 EPB	-19.20	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3101250000 EPB	-2,863.20	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	470299000 EPB	-187.86	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3200030000 EPB	-154,808.11	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	470349000 EPB	-17.05	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3131410000 EPB	-243.90	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2241184000 EPB	-56.10	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2820594000 EPB	-9,383.04	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2460700000 EPB	-12.00	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3130195000 EPB	-656.73	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	1560745000 EPB	-2,465.32	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2800318000 EPB	-3,951.36	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2800319000 EPB	-157.80	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	357376001 North Georgia EMC	-33.00	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	450777000 EPB	-16,728.22	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2161103001 EPB	-12.24	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	610066000 EPB	-272.89	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3100597000 EPB	-6.75	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3150389000 EPB	-82.89	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	430225000 EPB	-147.87	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2460705000 EPB	-10.88	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2570635000 EPB	-14.17	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2820063000 EPB	-28.81	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	481307001 EPB	-38.75	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	1520340000 EPB	-13,628.88	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2421243000 EPB	-332.64	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	1471290001 EPB	-679.20	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	1460116000 EPB	-473.28	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3150773000 EPB	-52.92	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	2570477000 EPB	-5,288.14	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	1920010000 EPB	-1,522.09	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	1990694000 EPB	-13.49	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3110024000 EPB	-125.64	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3170296000 EPB	-9,231.39	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3160009000 EPB	-5.67	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	1471543000 EPB	-425.80	24120200	Accrued Power	9/1/2025	2025/09
1026	2603	SG	100168868	9/2/2025	13362317 Sequachee Valley Electric Cooperative	-660.15	24120200	Accrued Power	9/1/2025	2025/09
1026	2603	SG	100168868	9/2/2025	13362301 Sequachee Valley Electric Cooperative	-38.07	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	690528000 EPB	-161.24	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	1470061000 EPB	-15.84	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	441864000 EPB	-482.05	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	1900468000 EPB	-152.38	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362312 Sequachee Valley Electric Cooperative	-486.27	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362310 Sequachee Valley Electric Cooperative	-80.19	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362309 Sequachee Valley Electric Cooperative	-38.07	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362308 Sequachee Valley Electric Cooperative	-35.10	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362307 Sequachee Valley Electric Cooperative	-5,509.94	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362306 Sequachee Valley Electric Cooperative	-211.14	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362305 Sequachee Valley Electric Cooperative	-717.39	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362304 Sequachee Valley Electric Cooperative	-526.69	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362303 Sequachee Valley Electric Cooperative	-48.05	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362313 Sequachee Valley Electric Cooperative	-37.26	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168868	9/2/2025	13362314 Sequachee Valley Electric Cooperative	-37.53	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	1541153000 EPB	-1,981.54	24120200	Accrued Power	9/1/2025	2025/09
1026	2603	SG	100168868	9/2/2025	581597000 EPB	-35.10	24120200	Accrued Power	9/1/2025	2025/09
1026	2606	SG	100168868	9/2/2025	6001462170098 Marion Natural Gas System (Board of	-142.59	24120200	Accrued Power	9/1/2025	2025/09
1026	2606	SG	100168868	9/2/2025	13362318 Sequachee Valley Electric Cooperative	-1,183.37	24120200	Accrued Power	9/1/2025	2025/09
1026	2606	SG	100168868	9/2/2025	13362319 Sequachee Valley Electric Cooperative	-810.56	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3101355000 EPB	-1,124.80	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168868	9/2/2025	3200095000 EPB	-218.95	24120200	Accrued Power	9/1/2025	2025/09
1026	2601	SG	100168868	9/2/2025	1570099013 EPB	-185.04	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SV	100168875	8/31/2025	357376001 North Georgia EMC	1.06	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168875	8/31/2025	470299000 EPB	6.01	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168875	8/31/2025	3200030000 EPB	4,953.86	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168875	8/31/2025	470349000 EPB	0.55	24120200	Accrued Power	8/31/2025	2025/08
1026	2602	SV	100168875	8/31/2025	3131410000 EPB	7.80	24120200	Accrued Power	8/31/2025	2025/08

1026	2602	SV	100168875	8/31/2025 2241184000 EPB	1.80 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 2820594000 EPB	300.26 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 2460700000 EPB	0.38 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 3130195000 EPB	21.02 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 1560745000 EPB	78.89 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 2800318000 EPB	126.44 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 2800319000 EPB	5.05 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 450777000 EPB	535.30 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 2161103001 EPB	0.39 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 610066000 EPB	8.73 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 3100597000 EPB	0.22 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 3150389000 EPB	2.65 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 2460705000 EPB	0.35 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 2570635000 EPB	0.45 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 2820063000 EPB	0.66 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 481307001 EPB	1.24 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 1520340000 EPB	436.12 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 2421243000 EPB	10.64 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 1471290001 EPB	21.73 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 1460116000 EPB	15.14 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 3150773000 EPB	1.69 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 2570477000 EPB	169.22 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 1920010000 EPB	48.71 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 1990694000 EPB	0.43 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 3110024000 EPB	4.02 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 3170296000 EPB	295.40 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 3160009000 EPB	0.18 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 1471543000 EPB	13.63 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 690528000 EPB	5.16 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 1470061000 EPB	0.51 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 441864000 EPB	15.43 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 1900468000 EPB	4.88 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 1541153000 EPB	63.41 24120200	Accrued Power	8/31/2025 2025/08
1026	2603	SV	100168875	8/31/2025 581597000 EPB	1.12 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 3101250000 EPB	71.01 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 430225000 EPB	4.73 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 3101355000 EPB	27.90 24120200	Accrued Power	8/31/2025 2025/08
1026	2603	SV	100168875	8/31/2025 501774000 EPB	0.61 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SV	100168875	8/31/2025 3200095000 EPB	7.01 24120200	Accrued Power	8/31/2025 2025/08
1026	2601	SV	100168875	8/31/2025 1570099013 EPB	5.92 24120200	Accrued Power	8/31/2025 2025/08
1026	2606	SV	100168875	8/31/2025 6001462170098 Marion Natural Gas System (Board of	0.49 24120200	Accrued Power	8/31/2025 2025/08
1026	2603	SV	100168875	8/31/2025 13362317 Sequachee Valley Electric Cooperative	21.12 24120200	Accrued Power	8/31/2025 2025/08
1026	2603	SV	100168875	8/31/2025 13362301 Sequachee Valley Electric Cooperative	1.22 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362312 Sequachee Valley Electric Cooperative	15.56 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362310 Sequachee Valley Electric Cooperative	2.57 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362309 Sequachee Valley Electric Cooperative	1.22 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362308 Sequachee Valley Electric Cooperative	1.12 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362307 Sequachee Valley Electric Cooperative	176.32 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362306 Sequachee Valley Electric Cooperative	6.76 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362305 Sequachee Valley Electric Cooperative	22.96 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362304 Sequachee Valley Electric Cooperative	16.85 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362303 Sequachee Valley Electric Cooperative	1.54 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362313 Sequachee Valley Electric Cooperative	1.19 24120200	Accrued Power	8/31/2025 2025/08
1026	2605	SV	100168875	8/31/2025 13362314 Sequachee Valley Electric Cooperative	1.20 24120200	Accrued Power	8/31/2025 2025/08
1026	2606	SV	100168875	8/31/2025 13362318 Sequachee Valley Electric Cooperative	37.87 24120200	Accrued Power	8/31/2025 2025/08
1026	2606	SV	100168875	8/31/2025 13362319 Sequachee Valley Electric Cooperative	25.94 24120200	Accrued Power	8/31/2025 2025/08
1026	2602	SG	100168897	8/31/2025 357376001 North Georgia EMC	-1.06 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 470299000 EPB	-6.01 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 3200030000 EPB	-4,953.86 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 470349000 EPB	-0.55 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 3131410000 EPB	-7.80 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 2241184000 EPB	-1.80 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 2820594000 EPB	-300.26 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 2460700000 EPB	-0.38 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 3130195000 EPB	-21.02 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 1560745000 EPB	-78.89 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 2800318000 EPB	-126.44 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 2800319000 EPB	-5.05 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 450777000 EPB	-535.30 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 2161103001 EPB	-0.39 24120200	Accrued Power	9/1/2025 2025/09
1026	2602	SG	100168897	8/31/2025 610066000 EPB	-8.73 24120200	Accrued Power	9/1/2025 2025/09

1026	2602	SG	100168897	8/31/2025	3100597000 EPB	-0.22	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	3150389000 EPB	-2.65	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	2460705000 EPB	-0.35	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	2570635000 EPB	-0.45	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	2820063000 EPB	-0.66	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	481307000 EPB	-1.24	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	1520340000 EPB	-436.12	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	2421243000 EPB	-10.64	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	1471290001 EPB	-21.73	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	1460116000 EPB	-15.14	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	3150773000 EPB	-1.69	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	2570477000 EPB	-169.22	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	1920010000 EPB	-48.71	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	1990694000 EPB	-0.43	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	3110024000 EPB	-4.02	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	3170296000 EPB	-295.40	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	3160009000 EPB	-0.18	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	1471543000 EPB	-13.63	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	690528000 EPB	-5.16	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	1470061000 EPB	-0.51	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	441864000 EPB	-15.43	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	1900468000 EPB	-4.88	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	1541153000 EPB	-63.41	24120200	Accrued Power	9/1/2025	2025/09
1026	2603	SG	100168897	8/31/2025	581597000 EPB	-1.12	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	3101250000 EPB	-71.01	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	430225000 EPB	-4.73	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	3101355000 EPB	-27.90	24120200	Accrued Power	9/1/2025	2025/09
1026	2603	SG	100168897	8/31/2025	501774000 EPB	-0.61	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SG	100168897	8/31/2025	3200095000 EPB	-7.01	24120200	Accrued Power	9/1/2025	2025/09
1026	2601	SG	100168897	8/31/2025	1570099013 EPB	-5.92	24120200	Accrued Power	9/1/2025	2025/09
1026	2606	SG	100168897	8/31/2025	6001462170098 Marion Natural Gas System (Board of	-0.49	24120200	Accrued Power	9/1/2025	2025/09
1026	2603	SG	100168897	8/31/2025	13362317 Sequachee Valley Electric Cooperative	-21.12	24120200	Accrued Power	9/1/2025	2025/09
1026	2603	SG	100168897	8/31/2025	13362301 Sequachee Valley Electric Cooperative	-1.22	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362312 Sequachee Valley Electric Cooperative	-15.56	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362310 Sequachee Valley Electric Cooperative	-2.57	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362309 Sequachee Valley Electric Cooperative	-1.22	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362308 Sequachee Valley Electric Cooperative	-1.12	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362307 Sequachee Valley Electric Cooperative	-176.32	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362306 Sequachee Valley Electric Cooperative	-6.76	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362305 Sequachee Valley Electric Cooperative	-22.96	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362304 Sequachee Valley Electric Cooperative	-16.85	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362303 Sequachee Valley Electric Cooperative	-1.54	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362313 Sequachee Valley Electric Cooperative	-1.19	24120200	Accrued Power	9/1/2025	2025/09
1026	2605	SG	100168897	8/31/2025	13362314 Sequachee Valley Electric Cooperative	-1.20	24120200	Accrued Power	9/1/2025	2025/09
1026	2606	SG	100168897	8/31/2025	13362318 Sequachee Valley Electric Cooperative	-37.87	24120200	Accrued Power	9/1/2025	2025/09
1026	2606	SG	100168897	8/31/2025	13362319 Sequachee Valley Electric Cooperative	-25.94	24120200	Accrued Power	9/1/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3101355000 EPB	1,209.00	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3200095000 EPB	175.56	24120200	Accrued Power	9/30/2025	2025/09
1026	2601	SV	100169852	10/1/2025	1570099013 EPB	131.76	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	501774000 EPB	18.56	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3101250000 EPB	3,622.71	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	470299000 EPB	173.70	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3200030000 EPB	139,631.40	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	470349000 EPB	16.50	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3131410000 EPB	197.92	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	2241184000 EPB	55.08	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	2820594000 EPB	8,771.40	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	2460700000 EPB	10.95	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3130195000 EPB	544.96	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	1560745000 EPB	2,258.97	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	2800318000 EPB	3,788.88	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	2800319000 EPB	109.92	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	357376001 North Georgia EMC	31.90	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	450777000 EPB	14,885.70	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	2161103001 EPB	12.24	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	610066000 EPB	257.04	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3100597000 EPB	5.52	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3150389000 EPB	70.08	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	430225000 EPB	183.60	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	2460705000 EPB	9.90	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	2570635000 EPB	9.10	24120200	Accrued Power	9/30/2025	2025/09

1026	2602	SV	100169852	10/1/2025	2820063000 EPB	8.04	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	481307001 EPB	26.70	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	1520340000 EPB	13,222.80	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	2421243000 EPB	309.60	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	1471290001 EPB	562.56	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	1460116000 EPB	399.60	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3150773000 EPB	42.24	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	2570477000 EPB	5,016.83	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	1920010000 EPB	1,707.15	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	1990694000 EPB	13.87	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3110024000 EPB	126.16	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3170296000 EPB	9,759.84	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	3160009000 EPB	4.96	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	1471543000 EPB	398.20	24120200	Accrued Power	9/30/2025	2025/09
1026	2603	SV	100169852	10/1/2025	13362317 Sequachee Valley Electric Cooperative	477.10	24120200	Accrued Power	9/30/2025	2025/09
1026	2603	SV	100169852	10/1/2025	13362301 Sequachee Valley Electric Cooperative	36.66	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	690528000 EPB	274.68	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	1470061000 EPB	15.84	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	441864000 EPB	457.50	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	1900468000 EPB	148.58	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362312 Sequachee Valley Electric Cooperative	426.92	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362310 Sequachee Valley Electric Cooperative	88.40	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362309 Sequachee Valley Electric Cooperative	36.66	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362308 Sequachee Valley Electric Cooperative	33.80	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362307 Sequachee Valley Electric Cooperative	5,042.70	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362306 Sequachee Valley Electric Cooperative	183.04	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362305 Sequachee Valley Electric Cooperative	718.90	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362304 Sequachee Valley Electric Cooperative	485.10	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362303 Sequachee Valley Electric Cooperative	45.90	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362313 Sequachee Valley Electric Cooperative	36.14	24120200	Accrued Power	9/30/2025	2025/09
1026	2605	SV	100169852	10/1/2025	13362314 Sequachee Valley Electric Cooperative	36.14	24120200	Accrued Power	9/30/2025	2025/09
1026	2602	SV	100169852	10/1/2025	1541153000 EPB	1,713.18	24120200	Accrued Power	9/30/2025	2025/09
1026	2603	SV	100169852	10/1/2025	581597000 EPB	34.22	24120200	Accrued Power	9/30/2025	2025/09
1026	2606	SV	100169852	10/1/2025	6001462170098 Marion Natural Gas System (Board of	157.29	24120200	Accrued Power	9/30/2025	2025/09
1026	2606	SV	100169852	10/1/2025	13362318 Sequachee Valley Electric Cooperative	931.80	24120200	Accrued Power	9/30/2025	2025/09
1026	2606	SV	100169852	10/1/2025	13362319 Sequachee Valley Electric Cooperative	634.65	24120200	Accrued Power	9/30/2025	2025/09
1026	2601	SK	100170051	9/30/2025	PCOP deferral	-60,770.43	25689900	Reg Liab - Other	9/30/2025	2025/09
1026	2602	SG	100170153	10/1/2025	3101355000 EPB	-1,209.00	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3200095000 EPB	-175.56	24120200	Accrued Power	10/1/2025	2025/10
1026	2601	SG	100170153	10/1/2025	1570099013 EPB	-131.76	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	501774000 EPB	-18.56	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3101250000 EPB	-3,622.71	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	470299000 EPB	-173.70	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3200030000 EPB	-139,631.40	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	470349000 EPB	-16.50	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3131410000 EPB	-197.92	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2241184000 EPB	-55.08	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2820594000 EPB	-8,771.40	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2460700000 EPB	-10.95	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3130195000 EPB	-544.96	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	1560745000 EPB	-2,258.97	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2800318000 EPB	-3,788.88	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2800319000 EPB	-109.92	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	357376001 North Georgia EMC	-31.90	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	450777000 EPB	-14,885.70	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2161103001 EPB	-12.24	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	610066000 EPB	-257.04	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3100597000 EPB	-5.52	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3150389000 EPB	-70.08	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	430225000 EPB	-183.60	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2460705000 EPB	-9.90	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2570635000 EPB	-9.10	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2820063000 EPB	-8.04	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	481307001 EPB	-26.70	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	1520340000 EPB	-13,222.80	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2421243000 EPB	-309.60	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	1471290001 EPB	-562.56	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	1460116000 EPB	-399.60	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3150773000 EPB	-42.24	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	2570477000 EPB	-5,016.83	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	1920010000 EPB	-1,707.15	24120200	Accrued Power	10/1/2025	2025/10

1026	2602	SG	100170153	10/1/2025	1990694000 EPB	-13.87	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3110024000 EPB	-126.16	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3170296000 EPB	-9,759.84	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	3160009000 EPB	-4.96	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	1471543000 EPB	-398.20	24120200	Accrued Power	10/1/2025	2025/10
1026	2603	SG	100170153	10/1/2025	13362317 Sequachee Valley Electric Cooperative	-477.10	24120200	Accrued Power	10/1/2025	2025/10
1026	2603	SG	100170153	10/1/2025	13362301 Sequachee Valley Electric Cooperative	-36.66	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	690528000 EPB	-274.68	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	1470061000 EPB	-15.84	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	441864000 EPB	-457.50	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	1900468000 EPB	-148.58	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362312 Sequachee Valley Electric Cooperative	-426.92	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362310 Sequachee Valley Electric Cooperative	-88.40	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362309 Sequachee Valley Electric Cooperative	-36.66	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362308 Sequachee Valley Electric Cooperative	-33.80	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362307 Sequachee Valley Electric Cooperative	-5,042.70	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362306 Sequachee Valley Electric Cooperative	-183.04	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362305 Sequachee Valley Electric Cooperative	-718.90	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362304 Sequachee Valley Electric Cooperative	-485.10	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362303 Sequachee Valley Electric Cooperative	-45.90	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362313 Sequachee Valley Electric Cooperative	-36.14	24120200	Accrued Power	10/1/2025	2025/10
1026	2605	SG	100170153	10/1/2025	13362314 Sequachee Valley Electric Cooperative	-36.14	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SG	100170153	10/1/2025	1541153000 EPB	-1,713.18	24120200	Accrued Power	10/1/2025	2025/10
1026	2603	SG	100170153	10/1/2025	581597000 EPB	-34.22	24120200	Accrued Power	10/1/2025	2025/10
1026	2606	SG	100170153	10/1/2025	6001462170098 Marion Natural Gas System (Board of	-157.29	24120200	Accrued Power	10/1/2025	2025/10
1026	2606	SG	100170153	10/1/2025	13362318 Sequachee Valley Electric Cooperative	-931.80	24120200	Accrued Power	10/1/2025	2025/10
1026	2606	SG	100170153	10/1/2025	13362319 Sequachee Valley Electric Cooperative	-634.65	24120200	Accrued Power	10/1/2025	2025/10
1026	2602	SV	100171145	11/3/2025	501774000 EPB	19.80	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3101250000 EPB	782.64	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	470299000 EPB	173.29	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3200030000 EPB	143,685.00	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	470349000 EPB	17.67	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3131410000 EPB	176.08	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2241184000 EPB	95.71	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2820594000 EPB	9,071.01	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2460700000 EPB	12.00	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3130195000 EPB	443.04	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	1560745000 EPB	2,328.48	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2800318000 EPB	3,592.80	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2800319000 EPB	104.40	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	357376001 North Georgia EMC	34.20	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	450777000 EPB	15,513.02	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2161103001 EPB	12.06	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	610066000 EPB	265.35	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3100597000 EPB	7.36	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3150389000 EPB	63.60	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	430225000 EPB	138.57	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2460705000 EPB	10.88	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2570635000 EPB	9.66	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2820063000 EPB	8.71	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	481307001 EPB	28.21	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	1520340000 EPB	12,679.92	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2421243000 EPB	282.56	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	1471290001 EPB	566.16	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	1460116000 EPB	378.96	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3150773000 EPB	41.20	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	2570477000 EPB	5,604.76	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	1920010000 EPB	1,730.20	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	1990694000 EPB	14.80	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3110024000 EPB	134.48	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3170296000 EPB	8,692.72	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3160009000 EPB	5.04	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	1471543000 EPB	433.62	24120200	Accrued Power	10/31/2025	2025/10
1026	2603	SV	100171145	11/3/2025	13362317 Sequachee Valley Electric Cooperative	391.23	24120200	Accrued Power	10/31/2025	2025/10
1026	2603	SV	100171145	11/3/2025	13362301 Sequachee Valley Electric Cooperative	41.85	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	690528000 EPB	274.05	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	1470061000 EPB	15.36	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	441864000 EPB	478.64	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	1900468000 EPB	154.60	24120200	Accrued Power	10/31/2025	2025/10
1026	2605	SV	100171145	11/3/2025	13362312 Sequachee Valley Electric Cooperative	412.29	24120200	Accrued Power	10/31/2025	2025/10
1026	2605	SV	100171145	11/3/2025	13362310 Sequachee Valley Electric Cooperative	78.84	24120200	Accrued Power	10/31/2025	2025/10

1026	2605	SV	100171145	11/3/2025	13362309 Sequachee Valley Electric Cooperative	41.85	24120200	Accrued Power	10/31/2025	2025/10
1026	2605	SV	100171145	11/3/2025	13362308 Sequachee Valley Electric Cooperative	38.88	24120200	Accrued Power	10/31/2025	2025/10
1026	2605	SV	100171145	11/3/2025	13362307 Sequachee Valley Electric Cooperative	4,820.81	24120200	Accrued Power	10/31/2025	2025/10
1026	2605	SV	100171145	11/3/2025	13362306 Sequachee Valley Electric Cooperative	179.55	24120200	Accrued Power	10/31/2025	2025/10
1026	2605	SV	100171145	11/3/2025	13362305 Sequachee Valley Electric Cooperative	688.23	24120200	Accrued Power	10/31/2025	2025/10
1026	2605	SV	100171145	11/3/2025	13362304 Sequachee Valley Electric Cooperative	510.57	24120200	Accrued Power	10/31/2025	2025/10
1026	2605	SV	100171145	11/3/2025	13362303 Sequachee Valley Electric Cooperative	44.95	24120200	Accrued Power	10/31/2025	2025/10
1026	2605	SV	100171145	11/3/2025	13362313 Sequachee Valley Electric Cooperative	41.04	24120200	Accrued Power	10/31/2025	2025/10
1026	2605	SV	100171145	11/3/2025	13362314 Sequachee Valley Electric Cooperative	41.04	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	1541153000 EPB	1,770.78	24120200	Accrued Power	10/31/2025	2025/10
1026	2603	SV	100171145	11/3/2025	581597000 EPB	34.50	24120200	Accrued Power	10/31/2025	2025/10
1026	2606	SV	100171145	11/3/2025	6001462170098 Marion Natural Gas System (Board of	172.48	24120200	Accrued Power	10/31/2025	2025/10
1026	2606	SV	100171145	11/3/2025	13362318 Sequachee Valley Electric Cooperative	1,097.35	24120200	Accrued Power	10/31/2025	2025/10
1026	2606	SV	100171145	11/3/2025	13362319 Sequachee Valley Electric Cooperative	748.00	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3101355000 EPB	238.16	24120200	Accrued Power	10/31/2025	2025/10
1026	2602	SV	100171145	11/3/2025	3200095000 EPB	150.80	24120200	Accrued Power	10/31/2025	2025/10
1026	2601	SV	100171145	11/3/2025	1570099013 EPB	86.64	24120200	Accrued Power	10/31/2025	2025/10
1026	2601	SX	100171312	10/31/2025	PCOP deferral	1,095,839.53	256889900	Reg Liab - Other	10/31/2025	2025/10
1026	2602	SG	100171353	11/3/2025	501774000 EPB	-19.80	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3101250000 EPB	-782.64	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	470299000 EPB	-173.29	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3200030000 EPB	-143,685.00	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	470349000 EPB	-17.67	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3131410000 EPB	-176.08	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2241184000 EPB	-95.71	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2820594000 EPB	-9,071.01	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2460700000 EPB	-12.00	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3130195000 EPB	-443.04	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	1560745000 EPB	-2,328.48	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2800318000 EPB	-3,592.80	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2800319000 EPB	-104.40	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	357376001 North Georgia EMC	-34.20	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	450777000 EPB	-15,513.02	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2161103001 EPB	-12.06	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	610066000 EPB	-265.35	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3100597000 EPB	-7.36	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3150389000 EPB	-63.60	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	430225000 EPB	-138.57	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2460705000 EPB	-10.88	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2570635000 EPB	-9.66	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2820063000 EPB	-8.71	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	481307001 EPB	-28.21	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	1520340000 EPB	-12,679.92	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2421243000 EPB	-282.56	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	1471290001 EPB	-566.16	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	1460116000 EPB	-378.96	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3150773000 EPB	-41.20	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	2570477000 EPB	-5,604.76	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	1920010000 EPB	-1,730.20	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	1990694000 EPB	-14.80	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3110024000 EPB	-134.48	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3170296000 EPB	-8,692.72	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3160009000 EPB	-5.04	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	1471543000 EPB	-433.62	24120200	Accrued Power	11/1/2025	2025/11
1026	2603	SG	100171353	11/3/2025	13362317 Sequachee Valley Electric Cooperative	-391.23	24120200	Accrued Power	11/1/2025	2025/11
1026	2603	SG	100171353	11/3/2025	13362301 Sequachee Valley Electric Cooperative	-41.85	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	690528000 EPB	-274.05	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	1470061000 EPB	-15.36	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	441864000 EPB	-478.64	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	1900468000 EPB	-154.60	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362312 Sequachee Valley Electric Cooperative	-412.29	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362310 Sequachee Valley Electric Cooperative	-78.84	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362309 Sequachee Valley Electric Cooperative	-41.85	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362308 Sequachee Valley Electric Cooperative	-38.88	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362307 Sequachee Valley Electric Cooperative	-4,820.81	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362306 Sequachee Valley Electric Cooperative	-179.55	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362305 Sequachee Valley Electric Cooperative	-688.23	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362304 Sequachee Valley Electric Cooperative	-510.57	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362303 Sequachee Valley Electric Cooperative	-44.95	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362313 Sequachee Valley Electric Cooperative	-41.04	24120200	Accrued Power	11/1/2025	2025/11
1026	2605	SG	100171353	11/3/2025	13362314 Sequachee Valley Electric Cooperative	-41.04	24120200	Accrued Power	11/1/2025	2025/11

1026	2602	SG	100171353	11/3/2025	1541153000 EPB	-1,770.78	24120200	Accrued Power	11/1/2025	2025/11
1026	2603	SG	100171353	11/3/2025	581597000 EPB	-34.50	24120200	Accrued Power	11/1/2025	2025/11
1026	2606	SG	100171353	11/3/2025	6001462170098 Marion Natural Gas System (Board of	-172.48	24120200	Accrued Power	11/1/2025	2025/11
1026	2606	SG	100171353	11/3/2025	13362318 Sequachee Valley Electric Cooperative	-1,097.35	24120200	Accrued Power	11/1/2025	2025/11
1026	2606	SG	100171353	11/3/2025	13362319 Sequachee Valley Electric Cooperative	-748.00	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3101355000 EPB	-238.16	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SG	100171353	11/3/2025	3200095000 EPB	-150.80	24120200	Accrued Power	11/1/2025	2025/11
1026	2601	SG	100171353	11/3/2025	1570099013 EPB	-86.64	24120200	Accrued Power	11/1/2025	2025/11
1026	2602	SV	100172082	12/1/2025	501774000 EPB	18.56	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3101250000 EPB	3,717.54	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	470299000 EPB	168.30	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3200030000 EPB	116,679.00	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	470349000 EPB	16.50	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3131410000 EPB	836.38	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2241184000 EPB	49.44	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2820594000 EPB	30,004.11	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2460700000 EPB	10.95	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3130195000 EPB	2,104.44	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	1560745000 EPB	1,990.80	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2800318000 EPB	3,396.87	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2800319000 EPB	110.40	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	357376001 North Georgia EMC	31.90	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	450777000 EPB	15,000.00	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2161103001 EPB	11.39	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	610066000 EPB	248.40	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3100597000 EPB	34.96	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3150389000 EPB	302.10	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	430225000 EPB	243.90	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2460705000 EPB	9.90	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2570635000 EPB	30.36	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2820063000 EPB	28.81	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	481307001 EPB	36.60	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	1520340000 EPB	11,730.92	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2421243000 EPB	244.05	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	1471290001 EPB	513.36	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	1460116000 EPB	335.34	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3150773000 EPB	195.70	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	2570477000 EPB	17,614.96	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	1920010000 EPB	1,203.84	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	1990694000 EPB	12.78	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3110024000 EPB	638.78	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3170296000 EPB	41,290.42	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3160009000 EPB	23.94	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	1471543000 EPB	393.40	24120200	Accrued Power	11/30/2025	2025/11
1026	2603	SV	100172082	12/1/2025	13362317 Sequachee Valley Electric Cooperative	407.42	24120200	Accrued Power	11/30/2025	2025/11
1026	2603	SV	100172082	12/1/2025	13362301 Sequachee Valley Electric Cooperative	39.00	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	690528000 EPB	266.22	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	1470061000 EPB	14.72	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	441864000 EPB	450.30	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	1900468000 EPB	136.08	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362312 Sequachee Valley Electric Cooperative	343.20	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362310 Sequachee Valley Electric Cooperative	91.26	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362309 Sequachee Valley Electric Cooperative	38.74	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362308 Sequachee Valley Electric Cooperative	36.14	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362307 Sequachee Valley Electric Cooperative	4,578.30	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362306 Sequachee Valley Electric Cooperative	179.14	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362305 Sequachee Valley Electric Cooperative	648.44	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362304 Sequachee Valley Electric Cooperative	505.20	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362303 Sequachee Valley Electric Cooperative	42.30	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362313 Sequachee Valley Electric Cooperative	38.22	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172082	12/1/2025	13362314 Sequachee Valley Electric Cooperative	38.22	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	1541153000 EPB	1,735.00	24120200	Accrued Power	11/30/2025	2025/11
1026	2603	SV	100172082	12/1/2025	581597000 EPB	33.64	24120200	Accrued Power	11/30/2025	2025/11
1026	2606	SV	100172082	12/1/2025	6001462170098 Marion Natural Gas System (Board of	187.18	24120200	Accrued Power	11/30/2025	2025/11
1026	2606	SV	100172082	12/1/2025	13362318 Sequachee Valley Electric Cooperative	3,033.85	24120200	Accrued Power	11/30/2025	2025/11
1026	2606	SV	100172082	12/1/2025	13362319 Sequachee Valley Electric Cooperative	2,068.00	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3101355000 EPB	1,131.26	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172082	12/1/2025	3200095000 EPB	132.30	24120200	Accrued Power	11/30/2025	2025/11
1026	2601	SV	100172082	12/1/2025	1570099013 EPB	194.94	24120200	Accrued Power	11/30/2025	2025/11
1026	2601	SX	100172374	11/30/2025	PCOP deferral	8,283.72	25689900	Reg Liab - Other	11/30/2025	2025/11
1026	2602	SG	100172395	12/1/2025	501774000 EPB	-18.56	24120200	Accrued Power	12/1/2025	2025/12

1026	2602	SG	100172395	12/1/2025	3101250000 EPB	-3,717.54	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	470299000 EPB	-168.30	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3200030000 EPB	-116,679.00	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	470349000 EPB	-16.50	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3131410000 EPB	-836.38	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2241184000 EPB	-49.44	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2820594000 EPB	-30,004.11	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2460700000 EPB	-10.95	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3130195000 EPB	-2,104.44	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	1560745000 EPB	-1,990.80	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2800318000 EPB	-3,396.87	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2800319000 EPB	-110.40	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	357376001 North Georgia EMC	-31.90	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	450777000 EPB	-15,000.00	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2161103001 EPB	-11.39	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	610066000 EPB	-248.40	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3100597000 EPB	-34.96	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3150389000 EPB	-302.10	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	430225000 EPB	-243.90	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2460705000 EPB	-9.90	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2570635000 EPB	-30.36	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2820063000 EPB	-28.81	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	481307001 EPB	-36.60	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	1520340000 EPB	-11,730.92	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2421243000 EPB	-244.05	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	1471290001 EPB	-513.36	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	1460116000 EPB	-335.34	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3150773000 EPB	-195.70	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	2570477000 EPB	-17,614.96	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	1920010000 EPB	-1,203.84	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	1990694000 EPB	-12.78	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3110024000 EPB	-638.78	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3170296000 EPB	-41,290.42	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3160009000 EPB	-23.94	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	1471543000 EPB	-393.40	24120200	Accrued Power	12/1/2025	2025/12
1026	2603	SG	100172395	12/1/2025	13362317 Sequachee Valley Electric Cooperative	-407.42	24120200	Accrued Power	12/1/2025	2025/12
1026	2603	SG	100172395	12/1/2025	13362301 Sequachee Valley Electric Cooperative	-39.00	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	690528000 EPB	-266.22	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	1470061000 EPB	-14.72	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	441864000 EPB	-450.30	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	1900468000 EPB	-136.08	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362312 Sequachee Valley Electric Cooperative	-343.20	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362310 Sequachee Valley Electric Cooperative	-91.26	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362309 Sequachee Valley Electric Cooperative	-38.74	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362308 Sequachee Valley Electric Cooperative	-36.14	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362307 Sequachee Valley Electric Cooperative	-4,578.30	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362306 Sequachee Valley Electric Cooperative	-179.14	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362305 Sequachee Valley Electric Cooperative	-648.44	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362304 Sequachee Valley Electric Cooperative	-505.20	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362303 Sequachee Valley Electric Cooperative	-42.30	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362313 Sequachee Valley Electric Cooperative	-38.22	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172395	12/1/2025	13362314 Sequachee Valley Electric Cooperative	-38.22	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	1541153000 EPB	-1,735.00	24120200	Accrued Power	12/1/2025	2025/12
1026	2603	SG	100172395	12/1/2025	581597000 EPB	-33.64	24120200	Accrued Power	12/1/2025	2025/12
1026	2606	SG	100172395	12/1/2025	6001462170098 Marion Natural Gas System (Board of	-187.18	24120200	Accrued Power	12/1/2025	2025/12
1026	2606	SG	100172395	12/1/2025	13362318 Sequachee Valley Electric Cooperative	-3,033.85	24120200	Accrued Power	12/1/2025	2025/12
1026	2606	SG	100172395	12/1/2025	13362319 Sequachee Valley Electric Cooperative	-2,068.00	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3101355000 EPB	-1,131.26	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172395	12/1/2025	3200095000 EPB	-132.30	24120200	Accrued Power	12/1/2025	2025/12
1026	2601	SG	100172395	12/1/2025	1570099013 EPB	-194.94	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SV	100172434	11/30/2025	357376001 North Georgia EMC	-0.86	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	470299000 EPB	-4.53	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	3200030000 EPB	-3,138.67	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	470349000 EPB	-0.44	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	3131410000 EPB	-18.35	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	2241184000 EPB	-1.33	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	2820594000 EPB	-581.87	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	2460700000 EPB	-0.29	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	3130195000 EPB	-46.18	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	1560745000 EPB	-53.55	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	2800318000 EPB	-91.38	24120200	Accrued Power	11/30/2025	2025/11

1026	2602	SV	100172434	11/30/2025	2800319000 EPB	-2.97	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	450777000 EPB	-403.50	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	2161103001 EPB	-0.31	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	610066000 EPB	-6.68	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	3100597000 EPB	-0.77	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	3150389000 EPB	-6.63	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	2460705000 EPB	-0.27	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	2570635000 EPB	-0.58	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	2820063000 EPB	-0.56	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	481307001 EPB	-0.98	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	1520340000 EPB	-315.56	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	2421243000 EPB	-6.56	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	1471290001 EPB	-13.81	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	1460116000 EPB	-9.02	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	3150773000 EPB	-4.29	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172434	11/30/2025	2570477000 EPB	-333.84	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	1920010000 EPB	-32.38	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	1990694000 EPB	-0.34	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	3110024000 EPB	-14.02	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	3170296000 EPB	-906.11	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	3160009000 EPB	-0.53	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	1471543000 EPB	-10.58	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	690528000 EPB	-7.16	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	1470061000 EPB	-0.40	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	441864000 EPB	-12.11	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	1900468000 EPB	-3.66	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	1541153000 EPB	-46.67	24120200	Accrued Power	11/30/2025	2025/11
1026	2603	SV	100172435	11/30/2025	581597000 EPB	-0.90	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	3101250000 EPB	-81.58	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	430225000 EPB	-6.56	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	3101355000 EPB	-24.83	24120200	Accrued Power	11/30/2025	2025/11
1026	2603	SV	100172435	11/30/2025	501774000 EPB	-0.50	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SV	100172435	11/30/2025	3200095000 EPB	-3.56	24120200	Accrued Power	11/30/2025	2025/11
1026	2601	SV	100172435	11/30/2025	1570099013 EPB	-3.01	24120200	Accrued Power	11/30/2025	2025/11
1026	2603	SV	100172435	11/30/2025	13362317 Sequachee Valley Electric Cooperative	-10.96	24120200	Accrued Power	11/30/2025	2025/11
1026	2603	SV	100172435	11/30/2025	13362301 Sequachee Valley Electric Cooperative	-1.05	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362312 Sequachee Valley Electric Cooperative	-9.23	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362310 Sequachee Valley Electric Cooperative	-2.45	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362309 Sequachee Valley Electric Cooperative	-1.04	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362308 Sequachee Valley Electric Cooperative	-0.97	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362307 Sequachee Valley Electric Cooperative	-123.16	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362306 Sequachee Valley Electric Cooperative	-4.82	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362305 Sequachee Valley Electric Cooperative	-17.44	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362304 Sequachee Valley Electric Cooperative	-13.59	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362303 Sequachee Valley Electric Cooperative	-1.14	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362313 Sequachee Valley Electric Cooperative	-1.03	24120200	Accrued Power	11/30/2025	2025/11
1026	2605	SV	100172435	11/30/2025	13362314 Sequachee Valley Electric Cooperative	-1.03	24120200	Accrued Power	11/30/2025	2025/11
1026	2606	SV	100172435	11/30/2025	13362318 Sequachee Valley Electric Cooperative	-53.83	24120200	Accrued Power	11/30/2025	2025/11
1026	2606	SV	100172435	11/30/2025	13362319 Sequachee Valley Electric Cooperative	-36.69	24120200	Accrued Power	11/30/2025	2025/11
1026	2606	SV	100172435	11/30/2025	6001462170098 Marion Natural Gas System (Board of	-0.41	24120200	Accrued Power	11/30/2025	2025/11
1026	2602	SG	100172449	11/30/2025	1920010000 EPB	32.38	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	1990694000 EPB	0.34	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	3110024000 EPB	14.02	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	3170296000 EPB	906.11	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	3160009000 EPB	0.53	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	1471543000 EPB	10.58	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	690528000 EPB	7.16	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	1470061000 EPB	0.40	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	441864000 EPB	12.11	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	1900468000 EPB	3.66	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	1541153000 EPB	46.67	24120200	Accrued Power	12/1/2025	2025/12
1026	2603	SG	100172449	11/30/2025	581597000 EPB	0.90	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	3101250000 EPB	81.58	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	430225000 EPB	6.56	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	3101355000 EPB	24.83	24120200	Accrued Power	12/1/2025	2025/12
1026	2603	SG	100172449	11/30/2025	501774000 EPB	0.50	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172449	11/30/2025	3200095000 EPB	3.56	24120200	Accrued Power	12/1/2025	2025/12
1026	2601	SG	100172449	11/30/2025	1570099013 EPB	3.01	24120200	Accrued Power	12/1/2025	2025/12
1026	2603	SG	100172449	11/30/2025	13362317 Sequachee Valley Electric Cooperative	10.96	24120200	Accrued Power	12/1/2025	2025/12
1026	2603	SG	100172449	11/30/2025	13362301 Sequachee Valley Electric Cooperative	1.05	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172449	11/30/2025	13362312 Sequachee Valley Electric Cooperative	9.23	24120200	Accrued Power	12/1/2025	2025/12

1026	2605	SG	100172449		11/30/2025	13362310 Sequachee Valley Electric Cooperative	2.45	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172449		11/30/2025	13362309 Sequachee Valley Electric Cooperative	1.04	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172449		11/30/2025	13362308 Sequachee Valley Electric Cooperative	0.97	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172449		11/30/2025	13362307 Sequachee Valley Electric Cooperative	123.16	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172449		11/30/2025	13362306 Sequachee Valley Electric Cooperative	4.82	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172449		11/30/2025	13362305 Sequachee Valley Electric Cooperative	17.44	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172449		11/30/2025	13362304 Sequachee Valley Electric Cooperative	13.59	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172449		11/30/2025	13362303 Sequachee Valley Electric Cooperative	1.14	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172449		11/30/2025	13362313 Sequachee Valley Electric Cooperative	1.03	24120200	Accrued Power	12/1/2025	2025/12
1026	2605	SG	100172449		11/30/2025	13362314 Sequachee Valley Electric Cooperative	1.03	24120200	Accrued Power	12/1/2025	2025/12
1026	2606	SG	100172449		11/30/2025	13362318 Sequachee Valley Electric Cooperative	53.83	24120200	Accrued Power	12/1/2025	2025/12
1026	2606	SG	100172449		11/30/2025	13362319 Sequachee Valley Electric Cooperative	36.69	24120200	Accrued Power	12/1/2025	2025/12
1026	2606	SG	100172449		11/30/2025	6001462170098 Marion Natural Gas System (Board of	0.41	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	357376001 North Georgia EMC	0.86	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	470299000 EPB	4.53	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	3200030000 EPB	3,138.67	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	470349000 EPB	0.44	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	3131410000 EPB	18.35	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2241184000 EPB	1.33	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2820594000 EPB	581.87	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2460700000 EPB	0.29	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	3130195000 EPB	46.18	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	1560745000 EPB	53.55	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2800318000 EPB	91.38	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2800319000 EPB	2.97	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	450777000 EPB	403.50	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2161103001 EPB	0.31	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	610066000 EPB	6.68	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	3100597000 EPB	0.77	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	3150389000 EPB	6.63	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2460705000 EPB	0.27	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2570635000 EPB	0.58	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2820063000 EPB	0.56	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	481307001 EPB	0.98	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	1520340000 EPB	315.56	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2421243000 EPB	6.56	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	1471290001 EPB	13.81	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	1460116000 EPB	9.02	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	3150773000 EPB	4.29	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	SG	100172452		11/30/2025	2570477000 EPB	333.84	24120200	Accrued Power	12/1/2025	2025/12
1026	2602	ZN	5000120298	20241202	12/2/2024	3101355000 EPB	622.77	C1033	AMERICAN WATER WORKS SERV	12/2/2024	2024/12
1026	2602	ZN	5000120298	20241202	12/2/2024	3101250000 EPB	1,329.61	C1033	AMERICAN WATER WORKS SERV	12/2/2024	2024/12
1026	2606	ZN	5000120299	20241202	12/2/2024	25009820019 Sequachee Valley Electric Cooperative	1,109.00	C1033	AMERICAN WATER WORKS SERV	12/2/2024	2024/12
1026	2606	ZN	5000120299	20241202	12/2/2024	25009820018 Sequachee Valley Electric Cooperative	1,527.00	C1033	AMERICAN WATER WORKS SERV	12/2/2024	2024/12
1026	2602	ZN	5000120385	20241203	12/3/2024	2820063000 EPB	20.16	C1033	AMERICAN WATER WORKS SERV	12/3/2024	2024/12
1026	2602	ZN	5000120385	20241203	12/3/2024	441864000 EPB	449.76	C1033	AMERICAN WATER WORKS SERV	12/3/2024	2024/12
1026	2602	ZN	5000120385	20241203	12/3/2024	470299000 EPB	170.64	C1033	AMERICAN WATER WORKS SERV	12/3/2024	2024/12
1026	2602	ZN	5000120385	20241203	12/3/2024	450777000 EPB	14,483.09	C1033	AMERICAN WATER WORKS SERV	12/3/2024	2024/12
1026	2602	ZN	5000120385	20241203	12/3/2024	470349000 EPB	17.07	C1033	AMERICAN WATER WORKS SERV	12/3/2024	2024/12
1026	2602	ZN	5000120424	20241204	12/4/2024	430225000 EPB	63.47	C1033	AMERICAN WATER WORKS SERV	12/4/2024	2024/12
1026	2605	ZN	5000120520	20241206	12/6/2024	25009820004 Sequachee Valley Electric Cooperative	483.21	C1033	AMERICAN WATER WORKS SERV	12/6/2024	2024/12
1026	2605	ZN	5000120520	20241206	12/6/2024	25009820003 Sequachee Valley Electric Cooperative	45.95	C1033	AMERICAN WATER WORKS SERV	12/6/2024	2024/12
1026	2602	ZN	5000120520	20241206	12/6/2024	357376001 North Georgia EMC	34.33	C1033	AMERICAN WATER WORKS SERV	12/6/2024	2024/12
1026	2602	ZN	5000120580	20241209	12/9/2024	690528000 EPB	269.20	C1033	AMERICAN WATER WORKS SERV	12/9/2024	2024/12
1026	2603	ZN	5000120580	20241209	12/9/2024	581597000 EPB	39.25	C1033	AMERICAN WATER WORKS SERV	12/9/2024	2024/12
1026	2602	ZN	5000120580	20241209	12/9/2024	610066000 EPB	302.96	C1033	AMERICAN WATER WORKS SERV	12/9/2024	2024/12
1026	2605	ZN	5000120607	20241210	12/10/2024	25009820007 Sequachee Valley Electric Cooperative	5,217.05	C1033	AMERICAN WATER WORKS SERV	12/10/2024	2024/12
1026	2602	ZN	5000120607	20241210	12/10/2024	1470061000 EPB	21.80	C1033	AMERICAN WATER WORKS SERV	12/10/2024	2024/12
1026	2602	ZN	5000120607	20241210	12/10/2024	1471290001 EPB	579.64	C1033	AMERICAN WATER WORKS SERV	12/10/2024	2024/12
1026	2602	ZN	5000120607	20241210	12/10/2024	1460116000 EPB	463.29	C1033	AMERICAN WATER WORKS SERV	12/10/2024	2024/12
1026	2602	ZN	5000120656	20241211	12/11/2024	501774000 EPB	20.63	C1033	AMERICAN WATER WORKS SERV	12/11/2024	2024/12
1026	2602	ZN	5000120688	20241212	12/12/2024	3200095000 EPB	231.67	C1033	AMERICAN WATER WORKS SERV	12/12/2024	2024/12
1026	2605	ZN	5000120688	20241212	12/12/2024	25009820006 Sequachee Valley Electric Cooperative	190.28	C1033	AMERICAN WATER WORKS SERV	12/12/2024	2024/12
1026	2605	ZN	5000120688	20241212	12/12/2024	25009820014 Sequachee Valley Electric Cooperative	42.96	C1033	AMERICAN WATER WORKS SERV	12/12/2024	2024/12
1026	2605	ZN	5000120688	20241212	12/12/2024	25009820005 Sequachee Valley Electric Cooperative	897.12	C1033	AMERICAN WATER WORKS SERV	12/12/2024	2024/12
1026	2602	ZN	5000120733	20241213	12/13/2024	2800318000 EPB	4,808.85	C1033	AMERICAN WATER WORKS SERV	12/13/2024	2024/12
1026	2602	ZN	5000120733	20241213	12/13/2024	2800319000 EPB	167.62	C1033	AMERICAN WATER WORKS SERV	12/13/2024	2024/12
1026	2602	ZN	5000120733	20241213	12/13/2024	1520340000 EPB	17,543.25	C1033	AMERICAN WATER WORKS SERV	12/13/2024	2024/12
1026	2602	ZN	5000120733	20241213	12/13/2024	1541153000 EPB	2,368.46	C1033	AMERICAN WATER WORKS SERV	12/13/2024	2024/12
1026	2602	ZN	5000120733	20241213	12/13/2024	1560745000 EPB	3,270.64	C1033	AMERICAN WATER WORKS SERV	12/13/2024	2024/12
1026	2602	ZN	5000120778	20241216	12/16/2024	1471543000 EPB	547.43	C1033	AMERICAN WATER WORKS SERV	12/16/2024	2024/12

1026	2605	ZN	5000120778	20241216	12/16/2024	25009820013 Sequachee Valley Electric Cooperative	42.96	C1033	AMERICAN WATER WORKS SERV	12/16/2024	2024/12
1026	2603	ZN	5000120778	20241216	12/16/2024	25009820001 Sequachee Valley Electric Cooperative	43.47	C1033	AMERICAN WATER WORKS SERV	12/16/2024	2024/12
1026	2605	ZN	5000120778	20241216	12/16/2024	25009820008 Sequachee Valley Electric Cooperative	40.25	C1033	AMERICAN WATER WORKS SERV	12/16/2024	2024/12
1026	2605	ZN	5000120778	20241216	12/16/2024	25009820009 Sequachee Valley Electric Cooperative	43.60	C1033	AMERICAN WATER WORKS SERV	12/16/2024	2024/12
1026	2605	ZN	5000120778	20241216	12/16/2024	25009820012 Sequachee Valley Electric Cooperative	483.13	C1033	AMERICAN WATER WORKS SERV	12/16/2024	2024/12
1026	2605	ZN	5000120778	20241216	12/16/2024	25009820010 Sequachee Valley Electric Cooperative	100.84	C1033	AMERICAN WATER WORKS SERV	12/16/2024	2024/12
1026	2602	ZN	5000120778	20241216	12/16/2024	1900468000 EPB	237.20	C1033	AMERICAN WATER WORKS SERV	12/16/2024	2024/12
1026	2602	ZN	5000120778	20241216	12/16/2024	1920010000 EPB	2,204.35	C1033	AMERICAN WATER WORKS SERV	12/16/2024	2024/12
1026	2602	ZN	5000120778	20241216	12/16/2024	1990694000 EPB	26.40	C1033	AMERICAN WATER WORKS SERV	12/16/2024	2024/12
1026	2602	ZN	5000120826	20241217	12/17/2024	481307001 EPB	28.99	C1033	AMERICAN WATER WORKS SERV	12/17/2024	2024/12
1026	2602	ZN	5000120826	20241217	12/17/2024	3200030000 EPB	123,798.48	C1033	AMERICAN WATER WORKS SERV	12/17/2024	2024/12
1026	2601	ZN	5000120931	20241219	12/19/2024	1570099013 EPB	40.57	C1033	AMERICAN WATER WORKS SERV	12/19/2024	2024/12
1026	2602	ZN	5000120931	20241219	12/19/2024	2241184000 EPB	138.57	C1033	AMERICAN WATER WORKS SERV	12/19/2024	2024/12
1026	2602	ZN	5000120931	20241219	12/19/2024	2161103001 EPB	20.86	C1033	AMERICAN WATER WORKS SERV	12/19/2024	2024/12
1026	2603	ZN	5000120962	20241220	12/20/2024	25009820017 Sequachee Valley Electric Cooperative	790.92	C1033	AMERICAN WATER WORKS SERV	12/20/2024	2024/12
1026	2602	ZN	5000121016	20241223	12/23/2024	2460705000 EPB	20.58	C1033	AMERICAN WATER WORKS SERV	12/23/2024	2024/12
1026	2602	ZN	5000121016	20241223	12/23/2024	2460700000 EPB	22.61	C1033	AMERICAN WATER WORKS SERV	12/23/2024	2024/12
1026	2602	ZN	5000121016	20241223	12/23/2024	2421243000 EPB	531.18	C1033	AMERICAN WATER WORKS SERV	12/23/2024	2024/12
1026	2602	ZN	5000121016	20241223	12/23/2024	2570477000 EPB	13,990.42	C1033	AMERICAN WATER WORKS SERV	12/23/2024	2024/12
1026	2602	ZN	5000121016	20241223	12/23/2024	2570635000 EPB	31.54	C1033	AMERICAN WATER WORKS SERV	12/23/2024	2024/12
1026	2602	ZN	5000121016	20241223	12/23/2024	2820594000 EPB	22,141.14	C1033	AMERICAN WATER WORKS SERV	12/23/2024	2024/12
1026	2602	ZN	5000121035	20241226	12/26/2024	2820063000 EPB	20.31	C1033	AMERICAN WATER WORKS SERV	12/26/2024	2024/12
1026	2602	ZN	5000121180	20241230	12/30/2024	3150773000 EPB	153.72	C1033	AMERICAN WATER WORKS SERV	12/30/2024	2024/12
1026	2602	ZN	5000121180	20241230	12/30/2024	3131410000 EPB	673.81	C1033	AMERICAN WATER WORKS SERV	12/30/2024	2024/12
1026	2602	ZN	5000121180	20241230	12/30/2024	3130195000 EPB	1,690.71	C1033	AMERICAN WATER WORKS SERV	12/30/2024	2024/12
1026	2602	ZN	5000121180	20241230	12/30/2024	3170296000 EPB	27,037.83	C1033	AMERICAN WATER WORKS SERV	12/30/2024	2024/12
1026	2602	ZN	5000121180	20241230	12/30/2024	3160009000 EPB	19.10	C1033	AMERICAN WATER WORKS SERV	12/30/2024	2024/12
1026	2602	ZN	5000121180	20241230	12/30/2024	3100597000 EPB	27.76	C1033	AMERICAN WATER WORKS SERV	12/30/2024	2024/12
1026	2602	ZN	5000121180	20241230	12/30/2024	3150389000 EPB	130.18	C1033	AMERICAN WATER WORKS SERV	12/30/2024	2024/12
1026	2602	ZN	5000121180	20241230	12/30/2024	3110024000 EPB	384.81	C1033	AMERICAN WATER WORKS SERV	12/30/2024	2024/12
1026	2606	ZN	5000121242	20250102	1/2/2025	25009820019 Sequachee Valley Electric Cooperative	711.00	C1033	AMERICAN WATER WORKS SERV	1/2/2025	2025/01
1026	2606	ZN	5000121242	20250102	1/2/2025	25009820018 Sequachee Valley Electric Cooperative	1,104.00	C1033	AMERICAN WATER WORKS SERV	1/2/2025	2025/01
1026	2602	ZN	5000121280	20250103	1/3/2025	3101250000 EPB	1,047.05	C1033	AMERICAN WATER WORKS SERV	1/3/2025	2025/01
1026	2602	ZN	5000121280	20250103	1/3/2025	470299000 EPB	173.20	C1033	AMERICAN WATER WORKS SERV	1/3/2025	2025/01
1026	2602	ZN	5000121280	20250103	1/3/2025	481307001 EPB	26.26	C1033	AMERICAN WATER WORKS SERV	1/3/2025	2025/01
1026	2602	ZN	5000121280	20250103	1/3/2025	441864000 EPB	476.41	C1033	AMERICAN WATER WORKS SERV	1/3/2025	2025/01
1026	2602	ZN	5000121280	20250103	1/3/2025	470349000 EPB	17.07	C1033	AMERICAN WATER WORKS SERV	1/3/2025	2025/01
1026	2602	ZN	5000121280	20250103	1/3/2025	450777000 EPB	15,306.65	C1033	AMERICAN WATER WORKS SERV	1/3/2025	2025/01
1026	2602	ZN	5000121316	20250106	1/6/2025	3101355000 EPB	666.24	C1033	AMERICAN WATER WORKS SERV	1/6/2025	2025/01
1026	2605	ZN	5000121316	20250106	1/6/2025	25009820004 Sequachee Valley Electric Cooperative	629.04	C1033	AMERICAN WATER WORKS SERV	1/6/2025	2025/01
1026	2602	ZN	5000121316	20250106	1/6/2025	357376001 North Georgia EMC	34.44	C1033	AMERICAN WATER WORKS SERV	1/6/2025	2025/01
1026	2605	ZN	5000121316	20250106	1/6/2025	25009820003 Sequachee Valley Electric Cooperative	45.90	C1033	AMERICAN WATER WORKS SERV	1/6/2025	2025/01
1026	2602	ZN	5000121316	20250106	1/6/2025	430225000 EPB	156.98	C1033	AMERICAN WATER WORKS SERV	1/6/2025	2025/01
1026	2602	ZN	5000121444	20250110	1/10/2025	610066000 EPB	296.34	C1033	AMERICAN WATER WORKS SERV	1/10/2025	2025/01
1026	2602	ZN	5000121444	20250110	1/10/2025	690528000 EPB	263.09	C1033	AMERICAN WATER WORKS SERV	1/10/2025	2025/01
1026	2603	ZN	5000121444	20250110	1/10/2025	581597000 EPB	22.27	C1033	AMERICAN WATER WORKS SERV	1/10/2025	2025/01
1026	2605	ZN	5000121468	20250113	1/13/2025	25009820006 Sequachee Valley Electric Cooperative	361.23	C1033	AMERICAN WATER WORKS SERV	1/13/2025	2025/01
1026	2605	ZN	5000121468	20250113	1/13/2025	25009820005 Sequachee Valley Electric Cooperative	1,002.81	C1033	AMERICAN WATER WORKS SERV	1/13/2025	2025/01
1026	2605	ZN	5000121468	20250113	1/13/2025	25009820014 Sequachee Valley Electric Cooperative	42.96	C1033	AMERICAN WATER WORKS SERV	1/13/2025	2025/01
1026	2605	ZN	5000121468	20250113	1/13/2025	25009820007 Sequachee Valley Electric Cooperative	5,746.79	C1033	AMERICAN WATER WORKS SERV	1/13/2025	2025/01
1026	2605	ZN	5000121550	20250115	1/15/2025	25009820012 Sequachee Valley Electric Cooperative	654.66	C1033	AMERICAN WATER WORKS SERV	1/15/2025	2025/01
1026	2605	ZN	5000121550	20250115	1/15/2025	25009820013 Sequachee Valley Electric Cooperative	43.08	C1033	AMERICAN WATER WORKS SERV	1/15/2025	2025/01
1026	2605	ZN	5000121550	20250115	1/15/2025	25009820008 Sequachee Valley Electric Cooperative	40.25	C1033	AMERICAN WATER WORKS SERV	1/15/2025	2025/01
1026	2605	ZN	5000121550	20250115	1/15/2025	25009820009 Sequachee Valley Electric Cooperative	45.27	C1033	AMERICAN WATER WORKS SERV	1/15/2025	2025/01
1026	2602	ZN	5000121550	20250115	1/15/2025	501774000 EPB	19.85	C1033	AMERICAN WATER WORKS SERV	1/15/2025	2025/01
1026	2603	ZN	5000121614	20250116	1/16/2025	25009820001 Sequachee Valley Electric Cooperative	43.60	C1033	AMERICAN WATER WORKS SERV	1/16/2025	2025/01
1026	2605	ZN	5000121614	20250116	1/16/2025	25009820010 Sequachee Valley Electric Cooperative	112.09	C1033	AMERICAN WATER WORKS SERV	1/16/2025	2025/01
1026	2602	ZN	5000121614	20250116	1/16/2025	3200095000 EPB	373.98	C1033	AMERICAN WATER WORKS SERV	1/16/2025	2025/01
1026	2602	ZN	5000121614	20250116	1/16/2025	3200030000 EPB	127,096.80	C1033	AMERICAN WATER WORKS SERV	1/16/2025	2025/01
1026	2602	ZN	5000121614	20250116	1/16/2025	1470061000 EPB	44.38	C1033	AMERICAN WATER WORKS SERV	1/16/2025	2025/01
1026	2602	ZN	5000121614	20250116	1/16/2025	1460116000 EPB	625.11	C1033	AMERICAN WATER WORKS SERV	1/16/2025	2025/01
1026	2602	ZN	5000121614	20250116	1/16/2025	1471290001 EPB	622.39	C1033	AMERICAN WATER WORKS SERV	1/16/2025	2025/01
1026	2602	ZN	5000121659	20250117	1/17/2025	1471543000 EPB	659.83	C1033	AMERICAN WATER WORKS SERV	1/17/2025	2025/01
1026	2602	ZN	5000121659	20250117	1/17/2025	1520340000 EPB	15,162.29	C1033	AMERICAN WATER WORKS SERV	1/17/2025	2025/01
1026	2602	ZN	5000121659	20250117	1/17/2025	1560745000 EPB	2,927.57	C1033	AMERICAN WATER WORKS SERV	1/17/2025	2025/01
1026	2602	ZN	5000121659	20250117	1/17/2025	1541153000 EPB	2,955.44	C1033	AMERICAN WATER WORKS SERV	1/17/2025	2025/01
1026	2602	ZN	5000121659	20250117	1/17/2025	2800318000 EPB	4,995.16	C1033	AMERICAN WATER WORKS SERV	1/17/2025	2025/01
1026	2602	ZN	5000121659	20250117	1/17/2025	2800319000 EPB	206.06	C1033	AMERICAN WATER WORKS SERV	1/17/2025	2025/01
1026	2602	ZN	5000121664	20250121	1/21/2025	1990694000 EPB	44.38	C1033	AMERICAN WATER WORKS SERV	1/21/2025	2025/01
1026	2602	ZN	5000121664	20250121	1/21/2025	1920010000 EPB	2,144.86	C1033	AMERICAN WATER WORKS SERV	1/21/2025	2025/01
1026	2602	ZN	5000121664	20250121	1/21/2025	1900468000 EPB	225.92	C1033	AMERICAN WATER WORKS SERV	1/21/2025	2025/01

1026	2603	ZN	5000121664	20250121	1/21/2025	25009820017 Sequachee Valley Electric Cooperative	1,045.05	C1033	AMERICAN WATER WORKS SERV	1/21/2025	2025/01
1026	2602	ZN	5000121758	20250123	1/23/2025	2460705000 EPB	20.44	C1033	AMERICAN WATER WORKS SERV	1/23/2025	2025/01
1026	2602	ZN	5000121758	20250123	1/23/2025	2460700000 EPB	22.34	C1033	AMERICAN WATER WORKS SERV	1/23/2025	2025/01
1026	2602	ZN	5000121758	20250123	1/23/2025	2421243000 EPB	715.97	C1033	AMERICAN WATER WORKS SERV	1/23/2025	2025/01
1026	2602	ZN	5000121758	20250123	1/23/2025	2161103001 EPB	20.99	C1033	AMERICAN WATER WORKS SERV	1/23/2025	2025/01
1026	2601	ZN	5000121761	20250124	1/24/2025	1570099013 EPB	46.21	C1033	AMERICAN WATER WORKS SERV	1/24/2025	2025/01
1026	2602	ZN	5000121761	20250124	1/24/2025	2241184000 EPB	138.46	C1033	AMERICAN WATER WORKS SERV	1/24/2025	2025/01
1026	2602	ZN	5000121818	20250127	1/27/2025	2570477000 EPB	13,558.01	C1033	AMERICAN WATER WORKS SERV	1/27/2025	2025/01
1026	2602	ZN	5000121924	20250129	1/29/2025	2820594000 EPB	22,111.37	C1033	AMERICAN WATER WORKS SERV	1/29/2025	2025/01
1026	2602	ZN	5000121924	20250129	1/29/2025	2570635000 EPB	46.63	C1033	AMERICAN WATER WORKS SERV	1/29/2025	2025/01
1026	2602	ZN	5000121954	20250130	1/30/2025	3170296000 EPB	25,406.53	C1033	AMERICAN WATER WORKS SERV	1/30/2025	2025/01
1026	2602	ZN	5000121954	20250130	1/30/2025	3130195000 EPB	1,530.12	C1033	AMERICAN WATER WORKS SERV	1/30/2025	2025/01
1026	2602	ZN	5000121954	20250130	1/30/2025	3160009000 EPB	19.37	C1033	AMERICAN WATER WORKS SERV	1/30/2025	2025/01
1026	2602	ZN	5000121954	20250130	1/30/2025	3150773000 EPB	173.47	C1033	AMERICAN WATER WORKS SERV	1/30/2025	2025/01
1026	2602	ZN	5000121954	20250130	1/30/2025	3110024000 EPB	449.37	C1033	AMERICAN WATER WORKS SERV	1/30/2025	2025/01
1026	2602	ZN	5000122032	20250203	2/3/2025	3131410000 EPB	715.97	C1033	AMERICAN WATER WORKS SERV	2/3/2025	2025/02
1026	2606	ZN	5000122032	20250203	2/3/2025	25009820018 Sequachee Valley Electric Cooperative	961.00	C1033	AMERICAN WATER WORKS SERV	2/3/2025	2025/02
1026	2606	ZN	5000122032	20250203	2/3/2025	25009820019 Sequachee Valley Electric Cooperative	723.00	C1033	AMERICAN WATER WORKS SERV	2/3/2025	2025/02
1026	2602	ZN	5000122039	20250204	2/4/2025	3150389000 EPB	146.84	C1033	AMERICAN WATER WORKS SERV	2/4/2025	2025/02
1026	2602	ZN	5000122053	20250205	2/5/2025	2820063000 EPB	20.31	C1033	AMERICAN WATER WORKS SERV	2/5/2025	2025/02
1026	2602	ZN	5000122053	20250205	2/5/2025	3101250000 EPB	1,289.40	C1033	AMERICAN WATER WORKS SERV	2/5/2025	2025/02
1026	2602	ZN	5000122053	20250205	2/5/2025	3101355000 EPB	827.86	C1033	AMERICAN WATER WORKS SERV	2/5/2025	2025/02
1026	2602	ZN	5000122053	20250205	2/5/2025	357376001 North Georgia EMC	34.31	C1033	AMERICAN WATER WORKS SERV	2/5/2025	2025/02
1026	2602	ZN	5000122066	20250206	2/6/2025	690528000 EPB	260.91	C1033	AMERICAN WATER WORKS SERV	2/6/2025	2025/02
1026	2602	ZN	5000122066	20250206	2/6/2025	610066000 EPB	293.88	C1033	AMERICAN WATER WORKS SERV	2/6/2025	2025/02
1026	2603	ZN	5000122066	20250206	2/6/2025	581597000 EPB	84.81	C1033	AMERICAN WATER WORKS SERV	2/6/2025	2025/02
1026	2602	ZN	5000122095	20250207	2/7/2025	481307001 EPB	38.33	C1033	AMERICAN WATER WORKS SERV	2/7/2025	2025/02
1026	2602	ZN	5000122095	20250207	2/7/2025	450777000 EPB	18,219.15	C1033	AMERICAN WATER WORKS SERV	2/7/2025	2025/02
1026	2602	ZN	5000122095	20250207	2/7/2025	441864000 EPB	476.33	C1033	AMERICAN WATER WORKS SERV	2/7/2025	2025/02
1026	2602	ZN	5000122095	20250207	2/7/2025	470299000 EPB	176.76	C1033	AMERICAN WATER WORKS SERV	2/7/2025	2025/02
1026	2602	ZN	5000122095	20250207	2/7/2025	470349000 EPB	17.20	C1033	AMERICAN WATER WORKS SERV	2/7/2025	2025/02
1026	2602	ZN	5000122137	20250210	2/10/2025	3100597000 EPB	512.64	C1033	AMERICAN WATER WORKS SERV	2/10/2025	2025/02
1026	2602	ZN	5000122137	20250210	2/10/2025	430225000 EPB	182.59	C1033	AMERICAN WATER WORKS SERV	2/10/2025	2025/02
1026	2602	ZN	5000122352	20250213	2/13/2025	3200095000 EPB	585.15	C1033	AMERICAN WATER WORKS SERV	2/13/2025	2025/02
1026	2602	ZN	5000122352	20250213	2/13/2025	1520340000 EPB	18,235.60	C1033	AMERICAN WATER WORKS SERV	2/13/2025	2025/02
1026	2602	ZN	5000122352	20250213	2/13/2025	1541153000 EPB	3,585.86	C1033	AMERICAN WATER WORKS SERV	2/13/2025	2025/02
1026	2602	ZN	5000122352	20250213	2/13/2025	2800318000 EPB	5,204.68	C1033	AMERICAN WATER WORKS SERV	2/13/2025	2025/02
1026	2602	ZN	5000122352	20250213	2/13/2025	1470061000 EPB	44.39	C1033	AMERICAN WATER WORKS SERV	2/13/2025	2025/02
1026	2602	ZN	5000122352	20250213	2/13/2025	2800319000 EPB	299.39	C1033	AMERICAN WATER WORKS SERV	2/13/2025	2025/02
1026	2602	ZN	5000122352	20250213	2/13/2025	1460116000 EPB	703.10	C1033	AMERICAN WATER WORKS SERV	2/13/2025	2025/02
1026	2602	ZN	5000122405	20250218	2/18/2025	501774000 EPB	19.84	C1033	AMERICAN WATER WORKS SERV	2/18/2025	2025/02
1026	2602	ZN	5000122405	20250218	2/18/2025	1471290001 EPB	662.72	C1033	AMERICAN WATER WORKS SERV	2/18/2025	2025/02
1026	2602	ZN	5000122405	20250218	2/18/2025	1471543000 EPB	741.20	C1033	AMERICAN WATER WORKS SERV	2/18/2025	2025/02
1026	2602	ZN	5000122405	20250218	2/18/2025	3200030000 EPB	146,524.95	C1033	AMERICAN WATER WORKS SERV	2/18/2025	2025/02
1026	2602	ZN	5000122405	20250218	2/18/2025	1900468000 EPB	231.85	C1033	AMERICAN WATER WORKS SERV	2/18/2025	2025/02
1026	2602	ZN	5000122405	20250218	2/18/2025	1920010000 EPB	2,305.55	C1033	AMERICAN WATER WORKS SERV	2/18/2025	2025/02
1026	2602	ZN	5000122405	20250218	2/18/2025	2161103001 EPB	20.84	C1033	AMERICAN WATER WORKS SERV	2/18/2025	2025/02
1026	2602	ZN	5000122405	20250218	2/18/2025	1990694000 EPB	65.24	C1033	AMERICAN WATER WORKS SERV	2/18/2025	2025/02
1026	2602	ZN	5000122492	20250220	2/20/2025	1560745000 EPB	3,102.26	C1033	AMERICAN WATER WORKS SERV	2/20/2025	2025/02
1026	2602	ZN	5000122592	20250221	2/21/2025	2241184000 EPB	137.91	C1033	AMERICAN WATER WORKS SERV	2/21/2025	2025/02
1026	2602	ZN	5000122634	20250224	2/24/2025	2460700000 EPB	22.45	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2602	ZN	5000122634	20250224	2/24/2025	2460705000 EPB	20.56	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2602	ZN	5000122634	20250224	2/24/2025	2421243000 EPB	741.20	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362307 Sequachee Valley Electric Cooperative	5,983.83	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362303 Sequachee Valley Electric Cooperative	45.65	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362304 Sequachee Valley Electric Cooperative	716.97	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362306 Sequachee Valley Electric Cooperative	401.59	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362305 Sequachee Valley Electric Cooperative	1,033.07	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362310 Sequachee Valley Electric Cooperative	128.12	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2603	ZN	5000122634	20250224	2/24/2025	13362317 Sequachee Valley Electric Cooperative	1,098.84	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2603	ZN	5000122634	20250224	2/24/2025	13362301 Sequachee Valley Electric Cooperative	43.21	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362313 Sequachee Valley Electric Cooperative	42.69	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362314 Sequachee Valley Electric Cooperative	43.21	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362312 Sequachee Valley Electric Cooperative	640.48	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362308 Sequachee Valley Electric Cooperative	40.25	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2605	ZN	5000122634	20250224	2/24/2025	13362309 Sequachee Valley Electric Cooperative	68.18	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2602	ZN	5000122634	20250224	2/24/2025	2570477000 EPB	13,131.77	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2601	ZN	5000122660	20250225	2/25/2025	1570099013 EPB	48.24	C1033	AMERICAN WATER WORKS SERV	2/25/2025	2025/02
1026	2602	ZN	5000122728	20250227	2/27/2025	2820594000 EPB	23,523.97	C1033	AMERICAN WATER WORKS SERV	2/27/2025	2025/02
1026	2602	ZN	5000122728	20250227	2/27/2025	2570635000 EPB	47.50	C1033	AMERICAN WATER WORKS SERV	2/27/2025	2025/02
1026	2606	ZN	5000122869	20250303	3/3/2025	13362318 Sequachee Valley Electric Cooperative	816.40	C1033	AMERICAN WATER WORKS SERV	3/3/2025	2025/03

1026	2606	ZN	5000122869	20250303	3/3/2025 13362319 Sequachee Valley Electric Cooperative	617.00	C1033	AMERICAN WATER WORKS SERV	3/3/2025 2025/03
1026	2602	ZN	5000122869	20250303	3/3/2025 3160009000 EPB	19.36	C1033	AMERICAN WATER WORKS SERV	3/3/2025 2025/03
1026	2602	ZN	5000122869	20250303	3/3/2025 3110024000 EPB	382.82	C1033	AMERICAN WATER WORKS SERV	3/3/2025 2025/03
1026	2602	ZN	5000122869	20250303	3/3/2025 3130195000 EPB	1,544.14	C1033	AMERICAN WATER WORKS SERV	3/3/2025 2025/03
1026	2602	ZN	5000122869	20250303	3/3/2025 3150773000 EPB	163.08	C1033	AMERICAN WATER WORKS SERV	3/3/2025 2025/03
1026	2602	ZN	5000122869	20250303	3/3/2025 3150389000 EPB	213.27	C1033	AMERICAN WATER WORKS SERV	3/3/2025 2025/03
1026	2602	ZN	5000122869	20250303	3/3/2025 3170296000 EPB	23,916.20	C1033	AMERICAN WATER WORKS SERV	3/3/2025 2025/03
1026	2602	ZN	5000122869	20250303	3/3/2025 3131410000 EPB	585.15	C1033	AMERICAN WATER WORKS SERV	3/3/2025 2025/03
1026	2602	ZN	5000122941	20250305	3/5/2025 3101355000 EPB	783.83	C1033	AMERICAN WATER WORKS SERV	3/5/2025 2025/03
1026	2602	ZN	5000122941	20250305	3/5/2025 3101250000 EPB	1,285.27	C1033	AMERICAN WATER WORKS SERV	3/5/2025 2025/03
1026	2602	ZN	5000122970	20250306	3/6/2025 441864000 EPB	439.78	C1033	AMERICAN WATER WORKS SERV	3/6/2025 2025/03
1026	2602	ZN	5000122970	20250306	3/6/2025 470349000 EPB	17.08	C1033	AMERICAN WATER WORKS SERV	3/6/2025 2025/03
1026	2602	ZN	5000122970	20250306	3/6/2025 481307001 EPB	28.09	C1033	AMERICAN WATER WORKS SERV	3/6/2025 2025/03
1026	2602	ZN	5000122970	20250306	3/6/2025 470299000 EPB	167.37	C1033	AMERICAN WATER WORKS SERV	3/6/2025 2025/03
1026	2602	ZN	5000122970	20250306	3/6/2025 450777000 EPB	14,416.01	C1033	AMERICAN WATER WORKS SERV	3/6/2025 2025/03
1026	2602	ZN	5000122970	20250306	3/6/2025 430225000 EPB	171.46	C1033	AMERICAN WATER WORKS SERV	3/6/2025 2025/03
1026	2602	ZN	5000123001	20250307	3/7/2025 357376001 North Georgia EMC	34.16	C1033	AMERICAN WATER WORKS SERV	3/7/2025 2025/03
1026	2603	ZN	5000123001	20250307	3/7/2025 581597000 EPB	142.71	C1033	AMERICAN WATER WORKS SERV	3/7/2025 2025/03
1026	2602	ZN	5000123016	20250310	3/10/2025 610066000 EPB	295.12	C1033	AMERICAN WATER WORKS SERV	3/10/2025 2025/03
1026	2602	ZN	5000123016	20250310	3/10/2025 690528000 EPB	263.96	C1033	AMERICAN WATER WORKS SERV	3/10/2025 2025/03
1026	2602	ZN	5000123071	20250312	3/12/2025 3100597000 EPB	1,033.97	C1033	AMERICAN WATER WORKS SERV	3/12/2025 2025/03
1026	2602	ZN	5000123161	20250314	3/14/2025 3200095000 EPB	352.14	C1033	AMERICAN WATER WORKS SERV	3/14/2025 2025/03
1026	2602	ZN	5000123161	20250314	3/14/2025 501774000 EPB	19.78	C1033	AMERICAN WATER WORKS SERV	3/14/2025 2025/03
1026	2602	ZN	5000123161	20250314	3/14/2025 1471290001 EPB	648.44	C1033	AMERICAN WATER WORKS SERV	3/14/2025 2025/03
1026	2602	ZN	5000123161	20250314	3/14/2025 2800319000 EPB	270.59	C1033	AMERICAN WATER WORKS SERV	3/14/2025 2025/03
1026	2602	ZN	5000123161	20250314	3/14/2025 1520340000 EPB	16,179.15	C1033	AMERICAN WATER WORKS SERV	3/14/2025 2025/03
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1026	2602	ZN	5000123161	20250314	3/14/2025 2800318000 EPB	5,506.95	C1033	AMERICAN WATER WORKS SERV	3/14/2025 2025/03
1026	2602	ZN	5000123161	20250314	3/14/2025 1460116000 EPB	735.86	C1033	AMERICAN WATER WORKS SERV	3/14/2025 2025/03
1026	2602	ZN	5000123187	20250317	3/17/2025 1541153000 EPB	3,396.96	C1033	AMERICAN WATER WORKS SERV	3/17/2025 2025/03
1026	2602	ZN	5000123187	20250317	3/17/2025 1471543000 EPB	597.38	C1033	AMERICAN WATER WORKS SERV	3/17/2025 2025/03
1026	2602	ZN	5000123187	20250317	3/17/2025 1560745000 EPB	3,221.36	C1033	AMERICAN WATER WORKS SERV	3/17/2025 2025/03
1026	2602	ZN	5000123187	20250317	3/17/2025 1920010000 EPB	2,271.12	C1033	AMERICAN WATER WORKS SERV	3/17/2025 2025/03
1026	2602	ZN	5000123187	20250317	3/17/2025 1900468000 EPB	232.24	C1033	AMERICAN WATER WORKS SERV	3/17/2025 2025/03
1026	2602	ZN	5000123187	20250317	3/17/2025 1990694000 EPB	43.03	C1033	AMERICAN WATER WORKS SERV	3/17/2025 2025/03
1026	2602	ZN	5000123284	20250319	3/19/2025 3200030000 EPB	117,996.11	C1033	AMERICAN WATER WORKS SERV	3/19/2025 2025/03
1026	2601	ZN	5000123341	20250320	3/20/2025 1570099013 EPB	51.57	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2602	ZN	5000123341	20250320	3/20/2025 2161103001 EPB	21.03	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2605	ZN	5000123341	20250320	3/20/2025 13362313 Sequachee Valley Electric Cooperative	42.82	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2605	ZN	5000123341	20250320	3/20/2025 13362305 Sequachee Valley Electric Cooperative	833.23	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2603	ZN	5000123341	20250320	3/20/2025 13362317 Sequachee Valley Electric Cooperative	1,028.97	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2605	ZN	5000123341	20250320	3/20/2025 13362310 Sequachee Valley Electric Cooperative	126.41	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2605	ZN	5000123341	20250320	3/20/2025 13362306 Sequachee Valley Electric Cooperative	316.56	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2603	ZN	5000123341	20250320	3/20/2025 13362301 Sequachee Valley Electric Cooperative	43.36	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2605	ZN	5000123341	20250320	3/20/2025 13362308 Sequachee Valley Electric Cooperative	40.25	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2605	ZN	5000123341	20250320	3/20/2025 13362312 Sequachee Valley Electric Cooperative	570.71	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2605	ZN	5000123341	20250320	3/20/2025 13362314 Sequachee Valley Electric Cooperative	42.68	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2605	ZN	5000123341	20250320	3/20/2025 13362309 Sequachee Valley Electric Cooperative	47.95	C1033	AMERICAN WATER WORKS SERV	3/20/2025 2025/03
1026	2602	ZN	5000123367	20250321	3/21/2025 2241184000 EPB	143.69	C1033	AMERICAN WATER WORKS SERV	3/21/2025 2025/03
1026	2605	ZN	5000123367	20250321	3/21/2025 13362307 Sequachee Valley Electric Cooperative	6,667.26	C1033	AMERICAN WATER WORKS SERV	3/21/2025 2025/03
1026	2605	ZN	5000123367	20250321	3/21/2025 13362304 Sequachee Valley Electric Cooperative	730.64	C1033	AMERICAN WATER WORKS SERV	3/21/2025 2025/03
1026	2602	ZN	5000123385	20250324	3/24/2025 2460700000 EPB	22.86	C1033	AMERICAN WATER WORKS SERV	3/24/2025 2025/03
1026	2602	ZN	5000123385	20250324	3/24/2025 2421243000 EPB	701.42	C1033	AMERICAN WATER WORKS SERV	3/24/2025 2025/03
1026	2602	ZN	5000123385	20250324	3/24/2025 2460705000 EPB	20.75	C1033	AMERICAN WATER WORKS SERV	3/24/2025 2025/03
1026	2605	ZN	5000123385	20250324	3/24/2025 13362303 Sequachee Valley Electric Cooperative	48.28	C1033	AMERICAN WATER WORKS SERV	3/24/2025 2025/03
1026	2602	ZN	5000123385	20250324	3/24/2025 2570635000 EPB	47.87	C1033	AMERICAN WATER WORKS SERV	3/24/2025 2025/03
1026	2602	ZN	5000123385	20250324	3/24/2025 2570477000 EPB	11,547.26	C1033	AMERICAN WATER WORKS SERV	3/24/2025 2025/03
1026	2606	ZN	5000123421	20250325	3/25/2025 13362319 Sequachee Valley Electric Cooperative	459.00	C1033	AMERICAN WATER WORKS SERV	3/25/2025 2025/03
1026	2602	ZN	5000123458	20250327	3/27/2025 2820594000 EPB	23,331.75	C1033	AMERICAN WATER WORKS SERV	3/27/2025 2025/03
1026	2606	ZN	5000123562	20250401	4/1/2025 13362318 Sequachee Valley Electric Cooperative	947.00	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123562	20250401	4/1/2025 3150773000 EPB	154.69	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123562	20250401	4/1/2025 3130195000 EPB	1,465.71	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123562	20250401	4/1/2025 3110024000 EPB	445.41	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123562	20250401	4/1/2025 3150389000 EPB	142.71	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123562	20250401	4/1/2025 3170296000 EPB	23,713.21	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123562	20250401	4/1/2025 3131410000 EPB	478.47	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123562	20250401	4/1/2025 3160009000 EPB	19.34	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123562	20250401	4/1/2025 3100597000 EPB	900.28	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123562	20250401	4/1/2025 3101250000 EPB	1,059.05	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123562	20250401	4/1/2025 3101355000 EPB	651.27	C1033	AMERICAN WATER WORKS SERV	4/1/2025 2025/04
1026	2602	ZN	5000123615	20250403	4/3/2025 450777000 EPB	14,922.62	C1033	AMERICAN WATER WORKS SERV	4/3/2025 2025/04

1026	2602	ZN	5000123615	20250403	4/3/2025	470299000 EPB	188.47	C1033	AMERICAN WATER WORKS SERV	4/3/2025	2025/04
1026	2602	ZN	5000123615	20250403	4/3/2025	481307001 EPB	28.10	C1033	AMERICAN WATER WORKS SERV	4/3/2025	2025/04
1026	2602	ZN	5000123615	20250403	4/3/2025	470349000 EPB	17.08	C1033	AMERICAN WATER WORKS SERV	4/3/2025	2025/04
1026	2602	ZN	5000123615	20250403	4/3/2025	441864000 EPB	496.77	C1033	AMERICAN WATER WORKS SERV	4/3/2025	2025/04
1026	2602	ZN	5000123615	20250403	4/3/2025	430225000 EPB	113.50	C1033	AMERICAN WATER WORKS SERV	4/3/2025	2025/04
1026	2603	ZN	5000123645	20250404	4/4/2025	581597000 EPB	81.99	C1033	AMERICAN WATER WORKS SERV	4/4/2025	2025/04
1026	2602	ZN	5000123645	20250404	4/4/2025	357376001 North Georgia EMC	34.46	C1033	AMERICAN WATER WORKS SERV	4/4/2025	2025/04
1026	2602	ZN	5000123675	20250407	4/7/2025	610066000 EPB	284.17	C1033	AMERICAN WATER WORKS SERV	4/7/2025	2025/04
1026	2602	ZN	5000123675	20250407	4/7/2025	690528000 EPB	185.06	C1033	AMERICAN WATER WORKS SERV	4/7/2025	2025/04
1026	2605	ZN	5000123754	20250408	4/8/2025	13362304 Sequachee Valley Electric Cooperative	559.86	C1033	AMERICAN WATER WORKS SERV	4/8/2025	2025/04
1026	2605	ZN	5000123754	20250408	4/8/2025	13362307 Sequachee Valley Electric Cooperative	5,213.93	C1033	AMERICAN WATER WORKS SERV	4/8/2025	2025/04
1026	2602	ZN	5000123767	20250409	4/9/2025	3200095000 EPB	242.93	C1033	AMERICAN WATER WORKS SERV	4/9/2025	2025/04
1026	2602	ZN	5000123767	20250409	4/9/2025	501774000 EPB	20.57	C1033	AMERICAN WATER WORKS SERV	4/9/2025	2025/04
1026	2605	ZN	5000123839	20250411	4/11/2025	13362303 Sequachee Valley Electric Cooperative	47.48	C1033	AMERICAN WATER WORKS SERV	4/11/2025	2025/04
1026	2605	ZN	5000123888	20250414	4/14/2025	13362306 Sequachee Valley Electric Cooperative	238.39	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2603	ZN	5000123888	20250414	4/14/2025	13362301 Sequachee Valley Electric Cooperative	43.70	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2605	ZN	5000123888	20250414	4/14/2025	13362308 Sequachee Valley Electric Cooperative	40.25	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2605	ZN	5000123888	20250414	4/14/2025	13362309 Sequachee Valley Electric Cooperative	43.70	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2605	ZN	5000123888	20250414	4/14/2025	13362313 Sequachee Valley Electric Cooperative	42.92	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2605	ZN	5000123888	20250414	4/14/2025	13362310 Sequachee Valley Electric Cooperative	106.74	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2603	ZN	5000123888	20250414	4/14/2025	13362317 Sequachee Valley Electric Cooperative	844.74	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2605	ZN	5000123888	20250414	4/14/2025	13362305 Sequachee Valley Electric Cooperative	869.11	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2605	ZN	5000123888	20250414	4/14/2025	13362314 Sequachee Valley Electric Cooperative	43.05	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2605	ZN	5000123888	20250414	4/14/2025	13362312 Sequachee Valley Electric Cooperative	496.62	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2602	ZN	5000123888	20250414	4/14/2025	1541153000 EPB	2,594.57	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2602	ZN	5000123888	20250414	4/14/2025	1471290001 EPB	649.22	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2602	ZN	5000123888	20250414	4/14/2025	1520340000 EPB	20,304.85	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2602	ZN	5000123888	20250414	4/14/2025	2800319000 EPB	228.56	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2602	ZN	5000123888	20250414	4/14/2025	1560745000 EPB	3,149.46	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2602	ZN	5000123888	20250414	4/14/2025	1460116000 EPB	609.70	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2602	ZN	5000123888	20250414	4/14/2025	2800318000 EPB	5,357.33	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2602	ZN	5000123888	20250414	4/14/2025	1470061000 EPB	27.53	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2602	KR	5000123948	0299405IN	4/2/2025		95.25	133611	Parman Energy Group	4/15/2025	2025/04
1026	2602	ZN	5000124010	20250416	4/16/2025	3200030000 EPB	127,502.46	C1033	AMERICAN WATER WORKS SERV	4/16/2025	2025/04
1026	2602	ZN	5000124013	20250417	4/17/2025	2161103001 EPB	20.89	C1033	AMERICAN WATER WORKS SERV	4/17/2025	2025/04
1026	2601	ZN	5000124063	20250418	4/18/2025	1570099013 EPB	53.43	C1033	AMERICAN WATER WORKS SERV	4/18/2025	2025/04
1026	2602	ZN	5000124063	20250418	4/18/2025	1471543000 EPB	508.81	C1033	AMERICAN WATER WORKS SERV	4/18/2025	2025/04
1026	2602	ZN	5000124063	20250418	4/18/2025	2241184000 EPB	101.49	C1033	AMERICAN WATER WORKS SERV	4/18/2025	2025/04
1026	2602	ZN	5000124085	20250421	4/21/2025	2460705000 EPB	20.60	C1033	AMERICAN WATER WORKS SERV	4/21/2025	2025/04
1026	2602	ZN	5000124085	20250421	4/21/2025	2421243000 EPB	449.27	C1033	AMERICAN WATER WORKS SERV	4/21/2025	2025/04
1026	2602	ZN	5000124085	20250421	4/21/2025	2460700000 EPB	22.44	C1033	AMERICAN WATER WORKS SERV	4/21/2025	2025/04
1026	2602	ZN	5000124085	20250421	4/21/2025	1900468000 EPB	228.97	C1033	AMERICAN WATER WORKS SERV	4/21/2025	2025/04
1026	2602	ZN	5000124085	20250421	4/21/2025	1990694000 EPB	22.31	C1033	AMERICAN WATER WORKS SERV	4/21/2025	2025/04
1026	2602	ZN	5000124085	20250421	4/21/2025	1920010000 EPB	2,267.33	C1033	AMERICAN WATER WORKS SERV	4/21/2025	2025/04
1026	2606	ZN	5000124115	20250422	4/22/2025	13362318 Sequachee Valley Electric Cooperative	1,013.00	C1033	AMERICAN WATER WORKS SERV	4/22/2025	2025/04
1026	2606	ZN	5000124115	20250422	4/22/2025	13362319 Sequachee Valley Electric Cooperative	532.00	C1033	AMERICAN WATER WORKS SERV	4/22/2025	2025/04
1026	2602	ZN	5000124216	20250424	4/24/2025	2820594000 EPB	22,796.22	C1033	AMERICAN WATER WORKS SERV	4/24/2025	2025/04
1026	2602	ZN	5000124243	20250425	4/25/2025	2820063000 EPB	18.92	C1033	AMERICAN WATER WORKS SERV	4/25/2025	2025/04
1026	2602	ZN	5000124273	20250428	4/28/2025	3170296000 EPB	26,369.79	C1033	AMERICAN WATER WORKS SERV	4/28/2025	2025/04
1026	2602	ZN	5000124273	20250428	4/28/2025	3130195000 EPB	1,392.51	C1033	AMERICAN WATER WORKS SERV	4/28/2025	2025/04
1026	2602	ZN	5000124273	20250428	4/28/2025	2570635000 EPB	47.03	C1033	AMERICAN WATER WORKS SERV	4/28/2025	2025/04
1026	2602	ZN	5000124273	20250428	4/28/2025	2570477000 EPB	11,799.70	C1033	AMERICAN WATER WORKS SERV	4/28/2025	2025/04
1026	2602	ZN	5000124289	20250429	4/29/2025	3150389000 EPB	221.35	C1033	AMERICAN WATER WORKS SERV	4/29/2025	2025/04
1026	2602	ZN	5000124289	20250429	4/29/2025	3100597000 EPB	317.62	C1033	AMERICAN WATER WORKS SERV	4/29/2025	2025/04
1026	2602	ZN	5000124289	20250429	4/29/2025	3110024000 EPB	468.53	C1033	AMERICAN WATER WORKS SERV	4/29/2025	2025/04
1026	2602	ZN	5000124289	20250429	4/29/2025	3160009000 EPB	19.48	C1033	AMERICAN WATER WORKS SERV	4/29/2025	2025/04
1026	2602	ZN	5000124289	20250429	4/29/2025	3131410000 EPB	464.16	C1033	AMERICAN WATER WORKS SERV	4/29/2025	2025/04
1026	2602	ZN	5000124289	20250429	4/29/2025	3150773000 EPB	179.28	C1033	AMERICAN WATER WORKS SERV	4/29/2025	2025/04
1026	2602	ZN	5000124289	20250429	4/29/2025	3101250000 EPB	1,079.00	C1033	AMERICAN WATER WORKS SERV	4/29/2025	2025/04
1026	2602	ZN	5000124289	20250429	4/29/2025	3101355000 EPB	694.39	C1033	AMERICAN WATER WORKS SERV	4/29/2025	2025/04
1026	2602	ZN	5000124350	20250502	5/2/2025	450777000 EPB	14,634.65	C1033	AMERICAN WATER WORKS SERV	5/2/2025	2025/05
1026	2602	ZN	5000124350	20250502	5/2/2025	441864000 EPB	456.12	C1033	AMERICAN WATER WORKS SERV	5/2/2025	2025/05
1026	2602	ZN	5000124350	20250502	5/2/2025	470349000 EPB	17.07	C1033	AMERICAN WATER WORKS SERV	5/2/2025	2025/05
1026	2602	ZN	5000124350	20250502	5/2/2025	470299000 EPB	175.50	C1033	AMERICAN WATER WORKS SERV	5/2/2025	2025/05
1026	2602	ZN	5000124350	20250502	5/2/2025	481307001 EPB	38.76	C1033	AMERICAN WATER WORKS SERV	5/2/2025	2025/05
1026	2602	ZN	5000124420	20250505	5/5/2025	357376001 North Georgia EMC	34.37	C1033	AMERICAN WATER WORKS SERV	5/5/2025	2025/05
1026	2602	ZN	5000124574	20250507	5/7/2025	430225000 EPB	74.87	C1033	AMERICAN WATER WORKS SERV	5/7/2025	2025/05
1026	2602	ZN	5000124574	20250507	5/7/2025	501774000 EPB	19.88	C1033	AMERICAN WATER WORKS SERV	5/7/2025	2025/05
1026	2605	ZN	5000124585	20250508	5/8/2025	13362304 Sequachee Valley Electric Cooperative	450.44	C1033	AMERICAN WATER WORKS SERV	5/8/2025	2025/05
1026	2602	ZN	5000124630	20250509	5/9/2025	610066000 EPB	285.19	C1033	AMERICAN WATER WORKS SERV	5/9/2025	2025/05
1026	2602	ZN	5000124630	20250509	5/9/2025	690528000 EPB	16.80	C1033	AMERICAN WATER WORKS SERV	5/9/2025	2025/05

1026	2603	ZN	5000124630	20250509	5/9/2025	581597000 EPB	33.62	C1033	AMERICAN WATER WORKS SERV	5/9/2025	2025/05
1026	2602	ZN	5000124701	20250512	5/12/2025	1460116000 EPB	552.22	C1033	AMERICAN WATER WORKS SERV	5/12/2025	2025/05
1026	2602	ZN	5000124701	20250512	5/12/2025	2800319000 EPB	167.82	C1033	AMERICAN WATER WORKS SERV	5/12/2025	2025/05
1026	2602	ZN	5000124701	20250512	5/12/2025	1470061000 EPB	19.82	C1033	AMERICAN WATER WORKS SERV	5/12/2025	2025/05
1026	2602	ZN	5000124701	20250512	5/12/2025	1520340000 EPB	14,274.93	C1033	AMERICAN WATER WORKS SERV	5/12/2025	2025/05
1026	2602	ZN	5000124701	20250512	5/12/2025	1471290001 EPB	587.92	C1033	AMERICAN WATER WORKS SERV	5/12/2025	2025/05
1026	2602	ZN	5000124701	20250512	5/12/2025	2800318000 EPB	4,874.03	C1033	AMERICAN WATER WORKS SERV	5/12/2025	2025/05
1026	2602	ZN	5000124701	20250512	5/12/2025	3200095000 EPB	198.62	C1033	AMERICAN WATER WORKS SERV	5/12/2025	2025/05
1026	2605	ZN	5000124713	20250513	5/13/2025	13362303 Sequachee Valley Electric Cooperative	45.88	C1033	AMERICAN WATER WORKS SERV	5/13/2025	2025/05
1026	2605	ZN	5000124774	20250514	5/14/2025	13362307 Sequachee Valley Electric Cooperative	4,748.70	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2605	ZN	5000124774	20250514	5/14/2025	13362305 Sequachee Valley Electric Cooperative	844.78	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2605	ZN	5000124774	20250514	5/14/2025	13362306 Sequachee Valley Electric Cooperative	199.09	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2605	ZN	5000124774	20250514	5/14/2025	13362308 Sequachee Valley Electric Cooperative	40.25	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2603	ZN	5000124774	20250514	5/14/2025	13362317 Sequachee Valley Electric Cooperative	649.98	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2605	ZN	5000124774	20250514	5/14/2025	13362314 Sequachee Valley Electric Cooperative	42.95	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2605	ZN	5000124774	20250514	5/14/2025	13362310 Sequachee Valley Electric Cooperative	109.01	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2605	ZN	5000124774	20250514	5/14/2025	13362309 Sequachee Valley Electric Cooperative	45.27	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2605	ZN	5000124774	20250514	5/14/2025	13362312 Sequachee Valley Electric Cooperative	461.53	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2605	ZN	5000124774	20250514	5/14/2025	13362313 Sequachee Valley Electric Cooperative	42.95	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2602	ZN	5000124774	20250514	5/14/2025	1471543000 EPB	538.72	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05
1026	2601	ZN	5000124790	20250515	5/15/2025	1570099013 EPB	39.56	C1033	AMERICAN WATER WORKS SERV	5/15/2025	2025/05
1026	2602	ZN	5000124790	20250515	5/15/2025	1920010000 EPB	2,362.47	C1033	AMERICAN WATER WORKS SERV	5/15/2025	2025/05
1026	2602	ZN	5000124790	20250515	5/15/2025	1900468000 EPB	247.86	C1033	AMERICAN WATER WORKS SERV	5/15/2025	2025/05
1026	2602	ZN	5000124840	20250516	5/16/2025	1990694000 EPB	22.56	C1033	AMERICAN WATER WORKS SERV	5/16/2025	2025/05
1026	2602	ZN	5000124840	20250516	5/16/2025	1560745000 EPB	3,232.69	C1033	AMERICAN WATER WORKS SERV	5/16/2025	2025/05
1026	2602	ZN	5000124840	20250516	5/16/2025	2161103001 EPB	21.18	C1033	AMERICAN WATER WORKS SERV	5/16/2025	2025/05
1026	2602	ZN	5000124840	20250516	5/16/2025	1541153000 EPB	2,787.18	C1033	AMERICAN WATER WORKS SERV	5/16/2025	2025/05
1026	2602	ZN	5000124876	20250519	5/19/2025	3200030000 EPB	125,355.27	C1033	AMERICAN WATER WORKS SERV	5/19/2025	2025/05
1026	2602	ZN	5000124876	20250519	5/19/2025	2241184000 EPB	181.54	C1033	AMERICAN WATER WORKS SERV	5/19/2025	2025/05
1026	2603	ZN	5000124876	20250519	5/19/2025	13362301 Sequachee Valley Electric Cooperative	42.62	C1033	AMERICAN WATER WORKS SERV	5/19/2025	2025/05
1026	2602	ZN	5000125070	20250523	5/23/2025	2421243000 EPB	524.27	C1033	AMERICAN WATER WORKS SERV	5/23/2025	2025/05
1026	2602	ZN	5000125070	20250523	5/23/2025	2570477000 EPB	12,339.27	C1033	AMERICAN WATER WORKS SERV	5/23/2025	2025/05
1026	2602	ZN	5000125070	20250523	5/23/2025	2460700000 EPB	22.56	C1033	AMERICAN WATER WORKS SERV	5/23/2025	2025/05
1026	2602	ZN	5000125070	20250523	5/23/2025	2570635000 EPB	49.11	C1033	AMERICAN WATER WORKS SERV	5/23/2025	2025/05
1026	2602	ZN	5000125070	20250523	5/23/2025	2460705000 EPB	20.65	C1033	AMERICAN WATER WORKS SERV	5/23/2025	2025/05
1026	2606	ZN	5000125101	20250527	5/27/2025	13362318 Sequachee Valley Electric Cooperative	1,006.00	C1033	AMERICAN WATER WORKS SERV	5/27/2025	2025/05
1026	2602	ZN	5000125101	20250527	5/27/2025	2820063000 EPB	20.50	C1033	AMERICAN WATER WORKS SERV	5/27/2025	2025/05
1026	2602	ZN	5000125101	20250527	5/27/2025	2820594000 EPB	24,308.64	C1033	AMERICAN WATER WORKS SERV	5/27/2025	2025/05
1026	2606	ZN	5000125101	20250527	5/27/2025	13362319 Sequachee Valley Electric Cooperative	743.00	C1033	AMERICAN WATER WORKS SERV	5/27/2025	2025/05
1026	2602	ZN	5000125104	20250528	5/28/2025	3170296000 EPB	24,299.00	C1033	AMERICAN WATER WORKS SERV	5/28/2025	2025/05
1026	2602	ZN	5000125104	20250528	5/28/2025	3160009000 EPB	19.26	C1033	AMERICAN WATER WORKS SERV	5/28/2025	2025/05
1026	2602	ZN	5000125104	20250528	5/28/2025	3131410000 EPB	538.72	C1033	AMERICAN WATER WORKS SERV	5/28/2025	2025/05
1026	2602	ZN	5000125104	20250528	5/28/2025	3150773000 EPB	158.07	C1033	AMERICAN WATER WORKS SERV	5/28/2025	2025/05
1026	2602	ZN	5000125104	20250528	5/28/2025	3130195000 EPB	1,417.34	C1033	AMERICAN WATER WORKS SERV	5/28/2025	2025/05
1026	2602	ZN	5000125104	20250528	5/28/2025	3110024000 EPB	500.06	C1033	AMERICAN WATER WORKS SERV	5/28/2025	2025/05
1026	2602	ZN	5000125291	20250602	6/2/2025	3150389000 EPB	201.18	C1033	AMERICAN WATER WORKS SERV	6/2/2025	2025/06
1026	2602	ZN	5000125291	20250602	6/2/2025	3100597000 EPB	27.78	C1033	AMERICAN WATER WORKS SERV	6/2/2025	2025/06
1026	2602	ZN	5000125291	20250602	6/2/2025	3101250000 EPB	1,235.13	C1033	AMERICAN WATER WORKS SERV	6/2/2025	2025/06
1026	2602	ZN	5000125291	20250602	6/2/2025	3101355000 EPB	593.41	C1033	AMERICAN WATER WORKS SERV	6/2/2025	2025/06
1026	2602	ZN	5000125296	20250603	6/3/2025	430225000 EPB	94.88	C1033	AMERICAN WATER WORKS SERV	6/3/2025	2025/06
1026	2602	ZN	5000125312	20250604	6/4/2025	357376001 North Georgia EMC	34.40	C1033	AMERICAN WATER WORKS SERV	6/4/2025	2025/06
1026	2602	KR	5000125416	0313265IN	5/29/2025		605.28	133611	Parman Energy Group	6/6/2025	2025/06
1026	2603	ZN	5000125428	20250606	6/6/2025	581597000 EPB	39.78	C1033	AMERICAN WATER WORKS SERV	6/6/2025	2025/06
1026	2602	ZN	5000125428	20250606	6/6/2025	441864000 EPB	488.32	C1033	AMERICAN WATER WORKS SERV	6/6/2025	2025/06
1026	2602	ZN	5000125428	20250606	6/6/2025	610066000 EPB	303.17	C1033	AMERICAN WATER WORKS SERV	6/6/2025	2025/06
1026	2602	ZN	5000125428	20250606	6/6/2025	450777000 EPB	15,359.39	C1033	AMERICAN WATER WORKS SERV	6/6/2025	2025/06
1026	2602	ZN	5000125428	20250606	6/6/2025	481307001 EPB	27.89	C1033	AMERICAN WATER WORKS SERV	6/6/2025	2025/06
1026	2602	ZN	5000125428	20250606	6/6/2025	470299000 EPB	180.30	C1033	AMERICAN WATER WORKS SERV	6/6/2025	2025/06
1026	2602	ZN	5000125428	20250606	6/6/2025	470349000 EPB	17.08	C1033	AMERICAN WATER WORKS SERV	6/6/2025	2025/06
1026	2602	ZN	5000125428	20250606	6/6/2025	690528000 EPB	224.82	C1033	AMERICAN WATER WORKS SERV	6/6/2025	2025/06
1026	2605	ZN	5000125464	20250609	6/9/2025	13362307 Sequachee Valley Electric Cooperative	5,236.97	C1033	AMERICAN WATER WORKS SERV	6/9/2025	2025/06
1026	2605	ZN	5000125464	20250609	6/9/2025	13362304 Sequachee Valley Electric Cooperative	488.49	C1033	AMERICAN WATER WORKS SERV	6/9/2025	2025/06
1026	2602	ZN	5000125582	20250611	6/11/2025	501774000 EPB	19.90	C1033	AMERICAN WATER WORKS SERV	6/11/2025	2025/06
1026	2602	ZN	5000125582	20250611	6/11/2025	3200095000 EPB	163.90	C1033	AMERICAN WATER WORKS SERV	6/11/2025	2025/06
1026	2602	ZN	5000125639	20250613	6/13/2025	1541153000 EPB	2,743.96	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2602	ZN	5000125639	20250613	6/13/2025	1471543000 EPB	587.87	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2602	ZN	5000125639	20250613	6/13/2025	1560745000 EPB	3,298.46	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2605	ZN	5000125639	20250613	6/13/2025	13362303 Sequachee Valley Electric Cooperative	48.01	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2605	ZN	5000125639	20250613	6/13/2025	13362313 Sequachee Valley Electric Cooperative	42.97	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2605	ZN	5000125639	20250613	6/13/2025	13362306 Sequachee Valley Electric Cooperative	217.33	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2605	ZN	5000125639	20250613	6/13/2025	13362310 Sequachee Valley Electric Cooperative	100.91	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06

1026	2605	ZN	5000125639	20250613	6/13/2025	13362309 Sequachee Valley Electric Cooperative	43.53	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2605	ZN	5000125639	20250613	6/13/2025	13362308 Sequachee Valley Electric Cooperative	40.25	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2605	ZN	5000125639	20250613	6/13/2025	13362312 Sequachee Valley Electric Cooperative	462.71	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2605	ZN	5000125639	20250613	6/13/2025	13362314 Sequachee Valley Electric Cooperative	42.97	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2603	ZN	5000125639	20250613	6/13/2025	13362301 Sequachee Valley Electric Cooperative	44.34	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2605	ZN	5000125639	20250613	6/13/2025	13362305 Sequachee Valley Electric Cooperative	1,001.03	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2603	ZN	5000125639	20250613	6/13/2025	13362317 Sequachee Valley Electric Cooperative	702.78	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2602	ZN	5000125668	20250616	6/16/2025	1990694000 EPB	21.93	C1033	AMERICAN WATER WORKS SERV	6/16/2025	2025/06
1026	2602	ZN	5000125668	20250616	6/16/2025	1900468000 EPB	235.07	C1033	AMERICAN WATER WORKS SERV	6/16/2025	2025/06
1026	2602	ZN	5000125668	20250616	6/16/2025	1920010000 EPB	2,286.42	C1033	AMERICAN WATER WORKS SERV	6/16/2025	2025/06
1026	2602	ZN	5000125668	20250616	6/16/2025	1520340000 EPB	14,495.19	C1033	AMERICAN WATER WORKS SERV	6/16/2025	2025/06
1026	2602	ZN	5000125668	20250616	6/16/2025	1470061000 EPB	19.85	C1033	AMERICAN WATER WORKS SERV	6/16/2025	2025/06
1026	2602	ZN	5000125668	20250616	6/16/2025	2800318000 EPB	4,844.20	C1033	AMERICAN WATER WORKS SERV	6/16/2025	2025/06
1026	2602	ZN	5000125668	20250616	6/16/2025	1460116000 EPB	474.44	C1033	AMERICAN WATER WORKS SERV	6/16/2025	2025/06
1026	2602	ZN	5000125668	20250616	6/16/2025	2800319000 EPB	141.61	C1033	AMERICAN WATER WORKS SERV	6/16/2025	2025/06
1026	2602	ZN	5000125668	20250616	6/16/2025	1471290001 EPB	682.46	C1033	AMERICAN WATER WORKS SERV	6/16/2025	2025/06
1026	2602	ZN	5000125705	20250617	6/17/2025	3200030000 EPB	121,370.57	C1033	AMERICAN WATER WORKS SERV	6/17/2025	2025/06
1026	2601	ZN	5000125725	20250618	6/18/2025	1570099013 EPB	82.04	C1033	AMERICAN WATER WORKS SERV	6/18/2025	2025/06
1026	2602	ZN	5000125822	20250620	6/20/2025	2460700000 EPB	22.77	C1033	AMERICAN WATER WORKS SERV	6/20/2025	2025/06
1026	2602	ZN	5000125822	20250620	6/20/2025	2421243000 EPB	529.39	C1033	AMERICAN WATER WORKS SERV	6/20/2025	2025/06
1026	2602	ZN	5000125822	20250620	6/20/2025	2460705000 EPB	20.69	C1033	AMERICAN WATER WORKS SERV	6/20/2025	2025/06
1026	2602	ZN	5000125851	20250623	6/23/2025	2161103001 EPB	20.96	C1033	AMERICAN WATER WORKS SERV	6/23/2025	2025/06
1026	2602	ZN	5000125851	20250623	6/23/2025	2241184000 EPB	141.61	C1033	AMERICAN WATER WORKS SERV	6/23/2025	2025/06
1026	2602	ZN	5000125961	20250624	6/24/2025	2570635000 EPB	47.38	C1033	AMERICAN WATER WORKS SERV	6/24/2025	2025/06
1026	2602	ZN	5000125961	20250624	6/24/2025	2570477000 EPB	11,335.53	C1033	AMERICAN WATER WORKS SERV	6/24/2025	2025/06
1026	2606	ZN	5000125962	20250625	6/25/2025	13362318 Sequachee Valley Electric Cooperative	1,251.00	C1033	AMERICAN WATER WORKS SERV	6/25/2025	2025/06
1026	2606	ZN	5000125962	20250625	6/25/2025	13362319 Sequachee Valley Electric Cooperative	913.00	C1033	AMERICAN WATER WORKS SERV	6/25/2025	2025/06
1026	2602	ZN	5000126039	20250627	6/27/2025	3160009000 EPB	19.43	C1033	AMERICAN WATER WORKS SERV	6/27/2025	2025/06
1026	2602	ZN	5000126039	20250627	6/27/2025	3170296000 EPB	30,393.79	C1033	AMERICAN WATER WORKS SERV	6/27/2025	2025/06
1026	2602	ZN	5000126039	20250627	6/27/2025	3131410000 EPB	719.44	C1033	AMERICAN WATER WORKS SERV	6/27/2025	2025/06
1026	2602	ZN	5000126039	20250627	6/27/2025	3110024000 EPB	527.14	C1033	AMERICAN WATER WORKS SERV	6/27/2025	2025/06
1026	2602	ZN	5000126039	20250627	6/27/2025	3130195000 EPB	1,648.56	C1033	AMERICAN WATER WORKS SERV	6/27/2025	2025/06
1026	2602	ZN	5000126103	20250701	7/1/2025	3150389000 EPB	225.65	C1033	AMERICAN WATER WORKS SERV	7/1/2025	2025/07
1026	2602	ZN	5000126103	20250701	7/1/2025	3150773000 EPB	167.69	C1033	AMERICAN WATER WORKS SERV	7/1/2025	2025/07
1026	2602	ZN	5000126103	20250701	7/1/2025	3100597000 EPB	27.19	C1033	AMERICAN WATER WORKS SERV	7/1/2025	2025/07
1026	2602	ZN	5000126103	20250701	7/1/2025	3101355000 EPB	682.46	C1033	AMERICAN WATER WORKS SERV	7/1/2025	2025/07
1026	2602	ZN	5000126103	20250701	7/1/2025	3101250000 EPB	1,551.50	C1033	AMERICAN WATER WORKS SERV	7/1/2025	2025/07
1026	2602	ZN	5000126103	20250701	7/1/2025	2820063000 EPB	20.26	C1033	AMERICAN WATER WORKS SERV	7/1/2025	2025/07
1026	2602	ZN	5000126103	20250701	7/1/2025	2820594000 EPB	23,801.89	C1033	AMERICAN WATER WORKS SERV	7/1/2025	2025/07
1026	2602	ZN	5000126206	20250707	7/7/2025	441864000 EPB	485.27	C1033	AMERICAN WATER WORKS SERV	7/7/2025	2025/07
1026	2602	ZN	5000126206	20250707	7/7/2025	470349000 EPB	17.21	C1033	AMERICAN WATER WORKS SERV	7/7/2025	2025/07
1026	2602	ZN	5000126206	20250707	7/7/2025	430225000 EPB	108.98	C1033	AMERICAN WATER WORKS SERV	7/7/2025	2025/07
1026	2602	ZN	5000126206	20250707	7/7/2025	470299000 EPB	175.80	C1033	AMERICAN WATER WORKS SERV	7/7/2025	2025/07
1026	2602	ZN	5000126206	20250707	7/7/2025	481307001 EPB	27.82	C1033	AMERICAN WATER WORKS SERV	7/7/2025	2025/07
1026	2602	ZN	5000126243	20250708	7/8/2025	450777000 EPB	15,213.82	C1033	AMERICAN WATER WORKS SERV	7/8/2025	2025/07
1026	2605	ZN	5000126243	20250708	7/8/2025	13362304 Sequachee Valley Electric Cooperative	444.57	C1033	AMERICAN WATER WORKS SERV	7/8/2025	2025/07
1026	2602	ZN	5000126243	20250708	7/8/2025	610066000 EPB	275.84	C1033	AMERICAN WATER WORKS SERV	7/8/2025	2025/07
1026	2602	ZN	5000126243	20250708	7/8/2025	690528000 EPB	44.64	C1033	AMERICAN WATER WORKS SERV	7/8/2025	2025/07
1026	2603	ZN	5000126243	20250708	7/8/2025	581597000 EPB	38.63	C1033	AMERICAN WATER WORKS SERV	7/8/2025	2025/07
1026	2602	ZN	5000126243	20250708	7/8/2025	501774000 EPB	19.74	C1033	AMERICAN WATER WORKS SERV	7/8/2025	2025/07
1026	2602	ZN	5000126274	20250709	7/9/2025	3200095000 EPB	162.96	C1033	AMERICAN WATER WORKS SERV	7/9/2025	2025/07
1026	2602	ZN	5000126274	20250709	7/9/2025	357376001 North Georgia EMC	34.24	C1033	AMERICAN WATER WORKS SERV	7/9/2025	2025/07
1026	2605	ZN	5000126324	20250711	7/11/2025	13362303 Sequachee Valley Electric Cooperative	47.66	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2605	ZN	5000126324	20250711	7/11/2025	13362307 Sequachee Valley Electric Cooperative	5,101.60	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2605	ZN	5000126324	20250711	7/11/2025	13362312 Sequachee Valley Electric Cooperative	520.62	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2605	ZN	5000126324	20250711	7/11/2025	13362313 Sequachee Valley Electric Cooperative	42.96	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2605	ZN	5000126324	20250711	7/11/2025	13362308 Sequachee Valley Electric Cooperative	40.25	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2603	ZN	5000126324	20250711	7/11/2025	13362301 Sequachee Valley Electric Cooperative	43.90	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2605	ZN	5000126324	20250711	7/11/2025	13362309 Sequachee Valley Electric Cooperative	43.65	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2603	ZN	5000126324	20250711	7/11/2025	13362317 Sequachee Valley Electric Cooperative	833.61	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2605	ZN	5000126324	20250711	7/11/2025	13362306 Sequachee Valley Electric Cooperative	201.87	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2605	ZN	5000126324	20250711	7/11/2025	13362310 Sequachee Valley Electric Cooperative	98.59	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2605	ZN	5000126324	20250711	7/11/2025	13362305 Sequachee Valley Electric Cooperative	792.55	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2605	ZN	5000126324	20250711	7/11/2025	13362314 Sequachee Valley Electric Cooperative	42.96	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2602	ZN	5000126367	20250715	7/15/2025	2800318000 EPB	4,981.08	C1033	AMERICAN WATER WORKS SERV	7/15/2025	2025/07
1026	2602	ZN	5000126367	20250715	7/15/2025	1471290001 EPB	810.45	C1033	AMERICAN WATER WORKS SERV	7/15/2025	2025/07
1026	2602	ZN	5000126367	20250715	7/15/2025	1541153000 EPB	2,783.93	C1033	AMERICAN WATER WORKS SERV	7/15/2025	2025/07
1026	2602	ZN	5000126367	20250715	7/15/2025	1471543000 EPB	613.25	C1033	AMERICAN WATER WORKS SERV	7/15/2025	2025/07
1026	2602	ZN	5000126367	20250715	7/15/2025	1460116000 EPB	554.16	C1033	AMERICAN WATER WORKS SERV	7/15/2025	2025/07
1026	2602	ZN	5000126367	20250715	7/15/2025	1560745000 EPB	3,173.56	C1033	AMERICAN WATER WORKS SERV	7/15/2025	2025/07
1026	2602	ZN	5000126367	20250715	7/15/2025	1470061000 EPB	19.83	C1033	AMERICAN WATER WORKS SERV	7/15/2025	2025/07

1026	2602	ZN	5000126367	20250715	7/15/2025	2800319000 EPB	154.58	C1033	AMERICAN WATER WORKS SERV	7/15/2025	2025/07
1026	2602	ZN	5000126367	20250715	7/15/2025	1520340000 EPB	17,252.22	C1033	AMERICAN WATER WORKS SERV	7/15/2025	2025/07
1026	2601	ZN	5000126435	20250716	7/16/2025	1570099013 EPB	197.82	C1033	AMERICAN WATER WORKS SERV	7/16/2025	2025/07
1026	2602	ZN	5000126456	20250717	7/17/2025	3200030000 EPB	141,831.36	C1033	AMERICAN WATER WORKS SERV	7/17/2025	2025/07
1026	2601	ZN	5000126491	20250718	7/18/2025	2600683001 EPB	918.18	C1033	AMERICAN WATER WORKS SERV	7/18/2025	2025/07
1026	2602	ZN	5000126491	20250718	7/18/2025	2161103001 EPB	20.93	C1033	AMERICAN WATER WORKS SERV	7/18/2025	2025/07
1026	2602	ZN	5000126527	20250721	7/21/2025	1900468000 EPB	246.07	C1033	AMERICAN WATER WORKS SERV	7/21/2025	2025/07
1026	2602	ZN	5000126527	20250721	7/21/2025	1990694000 EPB	22.31	C1033	AMERICAN WATER WORKS SERV	7/21/2025	2025/07
1026	2602	ZN	5000126527	20250721	7/21/2025	1920010000 EPB	2,690.03	C1033	AMERICAN WATER WORKS SERV	7/21/2025	2025/07
1026	2602	ZN	5000126623	20250724	7/24/2025	2570635000 EPB	47.34	C1033	AMERICAN WATER WORKS SERV	7/24/2025	2025/07
1026	2602	ZN	5000126623	20250724	7/24/2025	2570477000 EPB	14,083.58	C1033	AMERICAN WATER WORKS SERV	7/24/2025	2025/07
1026	2606	ZN	5000126623	20250724	7/24/2025	13362319 Sequachee Valley Electric Cooperative	1,218.00	C1033	AMERICAN WATER WORKS SERV	7/24/2025	2025/07
1026	2606	ZN	5000126623	20250724	7/24/2025	13362318 Sequachee Valley Electric Cooperative	1,792.00	C1033	AMERICAN WATER WORKS SERV	7/24/2025	2025/07
1026	2602	ZN	5000126656	20250725	7/25/2025	2241184000 EPB	182.14	C1033	AMERICAN WATER WORKS SERV	7/25/2025	2025/07
1026	2602	ZN	5000126656	20250725	7/25/2025	2460700000 EPB	22.44	C1033	AMERICAN WATER WORKS SERV	7/25/2025	2025/07
1026	2602	ZN	5000126656	20250725	7/25/2025	2820594000 EPB	22,961.58	C1033	AMERICAN WATER WORKS SERV	7/25/2025	2025/07
1026	2602	ZN	5000126656	20250725	7/25/2025	2421243000 EPB	642.30	C1033	AMERICAN WATER WORKS SERV	7/25/2025	2025/07
1026	2602	ZN	5000126656	20250725	7/25/2025	2460705000 EPB	20.51	C1033	AMERICAN WATER WORKS SERV	7/25/2025	2025/07
1026	2602	ZN	5000126691	20250728	7/28/2025	2820063000 EPB	20.24	C1033	AMERICAN WATER WORKS SERV	7/28/2025	2025/07
1026	2602	ZN	5000126786	20250730	7/30/2025	3150773000 EPB	177.05	C1033	AMERICAN WATER WORKS SERV	7/30/2025	2025/07
1026	2602	ZN	5000126786	20250730	7/30/2025	3160009000 EPB	19.42	C1033	AMERICAN WATER WORKS SERV	7/30/2025	2025/07
1026	2602	ZN	5000126786	20250730	7/30/2025	3130195000 EPB	2,411.94	C1033	AMERICAN WATER WORKS SERV	7/30/2025	2025/07
1026	2602	ZN	5000126786	20250730	7/30/2025	3110024000 EPB	523.85	C1033	AMERICAN WATER WORKS SERV	7/30/2025	2025/07
1026	2602	ZN	5000126786	20250730	7/30/2025	3131410000 EPB	845.64	C1033	AMERICAN WATER WORKS SERV	7/30/2025	2025/07
1026	2602	ZN	5000126786	20250730	7/30/2025	3100597000 EPB	26.86	C1033	AMERICAN WATER WORKS SERV	7/30/2025	2025/07
1026	2602	ZN	5000126786	20250730	7/30/2025	3150389000 EPB	268.40	C1033	AMERICAN WATER WORKS SERV	7/30/2025	2025/07
1026	2602	ZN	5000126786	20250730	7/30/2025	3170296000 EPB	36,978.58	C1033	AMERICAN WATER WORKS SERV	7/30/2025	2025/07
1026	2602	ZN	5000126903	20250804	8/4/2025	430225000 EPB	147.76	C1033	AMERICAN WATER WORKS SERV	8/4/2025	2025/08
1026	2602	ZN	5000126903	20250804	8/4/2025	3101250000 EPB	2,147.38	C1033	AMERICAN WATER WORKS SERV	8/4/2025	2025/08
1026	2602	ZN	5000126903	20250804	8/4/2025	3101355000 EPB	843.52	C1033	AMERICAN WATER WORKS SERV	8/4/2025	2025/08
1026	2602	ZN	5000126930	20250805	8/5/2025	441864000 EPB	482.10	C1033	AMERICAN WATER WORKS SERV	8/5/2025	2025/08
1026	2602	ZN	5000126930	20250805	8/5/2025	450777000 EPB	16,728.13	C1033	AMERICAN WATER WORKS SERV	8/5/2025	2025/08
1026	2602	ZN	5000126930	20250805	8/5/2025	357376001 North Georgia EMC	34.20	C1033	AMERICAN WATER WORKS SERV	8/5/2025	2025/08
1026	2602	ZN	5000126989	20250806	8/6/2025	470299000 EPB	187.87	C1033	AMERICAN WATER WORKS SERV	8/6/2025	2025/08
1026	2602	ZN	5000126989	20250806	8/6/2025	470349000 EPB	17.07	C1033	AMERICAN WATER WORKS SERV	8/6/2025	2025/08
1026	2602	ZN	5000126989	20250806	8/6/2025	481307001 EPB	38.69	C1033	AMERICAN WATER WORKS SERV	8/6/2025	2025/08
1026	2605	ZN	5000126989	20250806	8/6/2025	13362304 Sequachee Valley Electric Cooperative	526.64	C1033	AMERICAN WATER WORKS SERV	8/6/2025	2025/08
1026	2605	ZN	5000126989	20250806	8/6/2025	13362307 Sequachee Valley Electric Cooperative	5,509.93	C1033	AMERICAN WATER WORKS SERV	8/6/2025	2025/08
1026	2601	ZN	5000127014	20250807	8/7/2025	2600683001 EPB	1,083.77	C1033	AMERICAN WATER WORKS SERV	8/7/2025	2025/08
1026	2602	ZN	5000127051	20250808	8/8/2025	501774000 EPB	19.87	C1033	AMERICAN WATER WORKS SERV	8/8/2025	2025/08
1026	2603	ZN	5000127051	20250808	8/8/2025	581597000 EPB	36.32	C1033	AMERICAN WATER WORKS SERV	8/8/2025	2025/08
1026	2602	ZN	5000127090	20250811	8/11/2025	610066000 EPB	291.60	C1033	AMERICAN WATER WORKS SERV	8/11/2025	2025/08
1026	2602	ZN	5000127090	20250811	8/11/2025	690528000 EPB	172.40	C1033	AMERICAN WATER WORKS SERV	8/11/2025	2025/08
1026	2605	ZN	5000127090	20250811	8/11/2025	13362303 Sequachee Valley Electric Cooperative	48.00	C1033	AMERICAN WATER WORKS SERV	8/11/2025	2025/08
1026	2602	ZN	5000127197	20250813	8/13/2025	3200095000 EPB	234.12	C1033	AMERICAN WATER WORKS SERV	8/13/2025	2025/08
1026	2602	ZN	5000127238	20250814	8/14/2025	1541153000 EPB	2,702.00	C1033	AMERICAN WATER WORKS SERV	8/14/2025	2025/08
1026	2602	ZN	5000127238	20250814	8/14/2025	1560745000 EPB	3,361.66	C1033	AMERICAN WATER WORKS SERV	8/14/2025	2025/08
1026	2601	ZN	5000127272	20250815	8/15/2025	1570099013 EPB	231.23	C1033	AMERICAN WATER WORKS SERV	8/15/2025	2025/08
1026	2602	ZN	5000127272	20250815	8/15/2025	1470061000 EPB	19.94	C1033	AMERICAN WATER WORKS SERV	8/15/2025	2025/08
1026	2602	ZN	5000127272	20250815	8/15/2025	1471290001 EPB	848.86	C1033	AMERICAN WATER WORKS SERV	8/15/2025	2025/08
1026	2602	ZN	5000127272	20250815	8/15/2025	1520340000 EPB	17,036.12	C1033	AMERICAN WATER WORKS SERV	8/15/2025	2025/08
1026	2602	ZN	5000127272	20250815	8/15/2025	2800318000 EPB	4,939.19	C1033	AMERICAN WATER WORKS SERV	8/15/2025	2025/08
1026	2602	ZN	5000127272	20250815	8/15/2025	1460116000 EPB	591.58	C1033	AMERICAN WATER WORKS SERV	8/15/2025	2025/08
1026	2602	ZN	5000127295	20250818	8/18/2025	3200030000 EPB	154,808.05	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2602	ZN	5000127295	20250818	8/18/2025	1990694000 EPB	22.14	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2602	ZN	5000127295	20250818	8/18/2025	1920010000 EPB	2,483.36	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2602	ZN	5000127295	20250818	8/18/2025	1900468000 EPB	248.77	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2602	ZN	5000127295	20250818	8/18/2025	2161103001 EPB	20.49	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2605	ZN	5000127295	20250818	8/18/2025	13362312 Sequachee Valley Electric Cooperative	558.39	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2605	ZN	5000127295	20250818	8/18/2025	13362310 Sequachee Valley Electric Cooperative	91.97	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2605	ZN	5000127295	20250818	8/18/2025	13362305 Sequachee Valley Electric Cooperative	823.72	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2605	ZN	5000127295	20250818	8/18/2025	13362314 Sequachee Valley Electric Cooperative	42.94	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2603	ZN	5000127295	20250818	8/18/2025	13362317 Sequachee Valley Electric Cooperative	757.84	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2605	ZN	5000127295	20250818	8/18/2025	13362308 Sequachee Valley Electric Cooperative	40.25	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2605	ZN	5000127295	20250818	8/18/2025	13362313 Sequachee Valley Electric Cooperative	42.80	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2605	ZN	5000127295	20250818	8/18/2025	13362306 Sequachee Valley Electric Cooperative	242.29	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2605	ZN	5000127295	20250818	8/18/2025	13362309 Sequachee Valley Electric Cooperative	43.75	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2603	ZN	5000127295	20250818	8/18/2025	13362301 Sequachee Valley Electric Cooperative	43.61	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2602	ZN	5000127295	20250818	8/18/2025	2800319000 EPB	126.28	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2602	ZN	5000127295	20250818	8/18/2025	1471543000 EPB	681.33	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2602	ZN	5000127405	20250821	8/21/2025	2460700000 EPB	22.41	C1033	AMERICAN WATER WORKS SERV	8/21/2025	2025/08

1026	2602	ZN	5000127448	20250822	8/22/2025	2460705000 EPB	20.49	C1033	AMERICAN WATER WORKS SERV	8/22/2025	2025/08
1026	2602	ZN	5000127448	20250822	8/22/2025	2421243000 EPB	623.64	C1033	AMERICAN WATER WORKS SERV	8/22/2025	2025/08
1026	2602	ZN	5000127479	20250825	8/25/2025	2570635000 EPB	33.72	C1033	AMERICAN WATER WORKS SERV	8/25/2025	2025/08
1026	2602	ZN	5000127479	20250825	8/25/2025	2570477000 EPB	12,610.31	C1033	AMERICAN WATER WORKS SERV	8/25/2025	2025/08
1026	2602	ZN	5000127479	20250825	8/25/2025	2820594000 EPB	24,239.43	C1033	AMERICAN WATER WORKS SERV	8/25/2025	2025/08
1026	2602	ZN	5000127479	20250825	8/25/2025	2241184000 EPB	98.90	C1033	AMERICAN WATER WORKS SERV	8/25/2025	2025/08
1026	2606	ZN	5000127595	20250828	8/28/2025	13362319 Sequachee Valley Electric Cooperative	1,478.00	C1033	AMERICAN WATER WORKS SERV	8/28/2025	2025/08
1026	2606	ZN	5000127595	20250828	8/28/2025	13362318 Sequachee Valley Electric Cooperative	2,158.00	C1033	AMERICAN WATER WORKS SERV	8/28/2025	2025/08
1026	2602	ZN	5000127595	20250828	8/28/2025	3150773000 EPB	182.39	C1033	AMERICAN WATER WORKS SERV	8/28/2025	2025/08
1026	2602	ZN	5000127595	20250828	8/28/2025	3110024000 EPB	432.83	C1033	AMERICAN WATER WORKS SERV	8/28/2025	2025/08
1026	2602	ZN	5000127595	20250828	8/28/2025	3160009000 EPB	19.53	C1033	AMERICAN WATER WORKS SERV	8/28/2025	2025/08
1026	2602	ZN	5000127595	20250828	8/28/2025	3131410000 EPB	840.04	C1033	AMERICAN WATER WORKS SERV	8/28/2025	2025/08
1026	2602	ZN	5000127595	20250828	8/28/2025	3100597000 EPB	23.22	C1033	AMERICAN WATER WORKS SERV	8/28/2025	2025/08
1026	2602	ZN	5000127595	20250828	8/28/2025	3170296000 EPB	31,796.88	C1033	AMERICAN WATER WORKS SERV	8/28/2025	2025/08
1026	2602	ZN	5000127595	20250828	8/28/2025	3130195000 EPB	2,262.19	C1033	AMERICAN WATER WORKS SERV	8/28/2025	2025/08
1026	2602	ZN	5000127595	20250828	8/28/2025	3150389000 EPB	285.58	C1033	AMERICAN WATER WORKS SERV	8/28/2025	2025/08
1026	2602	ZN	5000127762	20250902	9/2/2025	2820063000 EPB	20.35	C1033	AMERICAN WATER WORKS SERV	9/2/2025	2025/09
1026	2602	ZN	5000127763	20250902	9/2/2025	3101355000 EPB	961.08	C1033	AMERICAN WATER WORKS SERV	9/2/2025	2025/09
1026	2602	ZN	5000127763	20250902	9/2/2025	3101250000 EPB	2,879.44	C1033	AMERICAN WATER WORKS SERV	9/2/2025	2025/09
1026	2601	ZN	5000127773	20250903	9/3/2025	2600683001 EPB	1,274.57	C1033	AMERICAN WATER WORKS SERV	9/3/2025	2025/09
1026	2602	ZN	5000127800	20250904	9/4/2025	357376001 North Georgia EMC	34.15	C1033	AMERICAN WATER WORKS SERV	9/4/2025	2025/09
1026	2603	ZN	5000127868	20250905	9/5/2025	581597000 EPB	36.51	C1033	AMERICAN WATER WORKS SERV	9/5/2025	2025/09
1026	2602	ZN	5000127868	20250905	9/5/2025	610066000 EPB	284.71	C1033	AMERICAN WATER WORKS SERV	9/5/2025	2025/09
1026	2602	ZN	5000127868	20250905	9/5/2025	690528000 EPB	304.02	C1033	AMERICAN WATER WORKS SERV	9/5/2025	2025/09
1026	2602	ZN	5000127919	20250908	9/8/2025	481307001 EPB	27.53	C1033	AMERICAN WATER WORKS SERV	9/8/2025	2025/09
1026	2602	ZN	5000127919	20250908	9/8/2025	470349000 EPB	17.07	C1033	AMERICAN WATER WORKS SERV	9/8/2025	2025/09
1026	2602	ZN	5000127919	20250908	9/8/2025	470299000 EPB	179.58	C1033	AMERICAN WATER WORKS SERV	9/8/2025	2025/09
1026	2602	ZN	5000127919	20250908	9/8/2025	430225000 EPB	189.77	C1033	AMERICAN WATER WORKS SERV	9/8/2025	2025/09
1026	2602	ZN	5000127919	20250908	9/8/2025	450777000 EPB	15,381.77	C1033	AMERICAN WATER WORKS SERV	9/8/2025	2025/09
1026	2602	ZN	5000127919	20250908	9/8/2025	441864000 EPB	472.72	C1033	AMERICAN WATER WORKS SERV	9/8/2025	2025/09
1026	2602	ZN	5000127955	20250909	9/9/2025	501774000 EPB	19.69	C1033	AMERICAN WATER WORKS SERV	9/9/2025	2025/09
1026	2602	ZN	5000128044	20250911	9/11/2025	3200095000 EPB	194.41	C1033	AMERICAN WATER WORKS SERV	9/11/2025	2025/09
1026	2602	ZN	5000128044	20250911	9/11/2025	1470061000 EPB	19.75	C1033	AMERICAN WATER WORKS SERV	9/11/2025	2025/09
1026	2602	ZN	5000128044	20250911	9/11/2025	2800318000 EPB	4,736.11	C1033	AMERICAN WATER WORKS SERV	9/11/2025	2025/09
1026	2602	ZN	5000128044	20250911	9/11/2025	1520340000 EPB	16,528.53	C1033	AMERICAN WATER WORKS SERV	9/11/2025	2025/09
1026	2602	ZN	5000128044	20250911	9/11/2025	1460116000 EPB	499.52	C1033	AMERICAN WATER WORKS SERV	9/11/2025	2025/09
1026	2602	ZN	5000128062	20250912	9/12/2025	2800319000 EPB	137.48	C1033	AMERICAN WATER WORKS SERV	9/12/2025	2025/09
1026	2605	ZN	5000128062	20250912	9/12/2025	13362307 Sequachee Valley Electric Cooperative	5,210.87	C1033	AMERICAN WATER WORKS SERV	9/12/2025	2025/09
1026	2605	ZN	5000128062	20250912	9/12/2025	13362304 Sequachee Valley Electric Cooperative	501.16	C1033	AMERICAN WATER WORKS SERV	9/12/2025	2025/09
1026	2605	ZN	5000128062	20250912	9/12/2025	13362303 Sequachee Valley Electric Cooperative	47.56	C1033	AMERICAN WATER WORKS SERV	9/12/2025	2025/09
1026	2602	ZN	5000128062	20250912	9/12/2025	1541153000 EPB	2,528.92	C1033	AMERICAN WATER WORKS SERV	9/12/2025	2025/09
1026	2602	ZN	5000128062	20250912	9/12/2025	1560745000 EPB	3,334.77	C1033	AMERICAN WATER WORKS SERV	9/12/2025	2025/09
1026	2602	ZN	5000128062	20250912	9/12/2025	1471543000 EPB	597.27	C1033	AMERICAN WATER WORKS SERV	9/12/2025	2025/09
1026	2602	ZN	5000128173	20250916	9/16/2025	3200030000 EPB	144,285.71	C1033	AMERICAN WATER WORKS SERV	9/16/2025	2025/09
1026	2601	ZN	5000128173	20250916	9/16/2025	1570099013 EPB	164.72	C1033	AMERICAN WATER WORKS SERV	9/16/2025	2025/09
1026	2605	ZN	5000128275	20250918	9/18/2025	13362310 Sequachee Valley Electric Cooperative	105.41	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2605	ZN	5000128275	20250918	9/18/2025	13362314 Sequachee Valley Electric Cooperative	43.01	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2603	ZN	5000128275	20250918	9/18/2025	13362301 Sequachee Valley Electric Cooperative	43.80	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2605	ZN	5000128275	20250918	9/18/2025	13362308 Sequachee Valley Electric Cooperative	40.25	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2602	ZN	5000128275	20250918	9/18/2025	1471290001 EPB	703.34	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2605	ZN	5000128275	20250918	9/18/2025	13362309 Sequachee Valley Electric Cooperative	43.68	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2605	ZN	5000128275	20250918	9/18/2025	13362305 Sequachee Valley Electric Cooperative	857.14	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2605	ZN	5000128275	20250918	9/18/2025	13362312 Sequachee Valley Electric Cooperative	508.92	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2605	ZN	5000128275	20250918	9/18/2025	13362306 Sequachee Valley Electric Cooperative	218.11	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2605	ZN	5000128275	20250918	9/18/2025	13362313 Sequachee Valley Electric Cooperative	43.01	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2603	ZN	5000128275	20250918	9/18/2025	13362317 Sequachee Valley Electric Cooperative	568.79	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2602	ZN	5000128275	20250918	9/18/2025	2241184000 EPB	97.25	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2602	ZN	5000128316	20250919	9/19/2025	1920010000 EPB	2,695.47	C1033	AMERICAN WATER WORKS SERV	9/19/2025	2025/09
1026	2602	ZN	5000128316	20250919	9/19/2025	2460705000 EPB	20.55	C1033	AMERICAN WATER WORKS SERV	9/19/2025	2025/09
1026	2602	ZN	5000128316	20250919	9/19/2025	2421243000 EPB	639.69	C1033	AMERICAN WATER WORKS SERV	9/19/2025	2025/09
1026	2602	ZN	5000128316	20250919	9/19/2025	1900468000 EPB	234.57	C1033	AMERICAN WATER WORKS SERV	9/19/2025	2025/09
1026	2602	ZN	5000128316	20250919	9/19/2025	1990694000 EPB	22.04	C1033	AMERICAN WATER WORKS SERV	9/19/2025	2025/09
1026	2602	ZN	5000128316	20250919	9/19/2025	2460700000 EPB	22.56	C1033	AMERICAN WATER WORKS SERV	9/19/2025	2025/09
1026	2602	ZN	5000128356	20250922	9/22/2025	2161103001 EPB	20.55	C1033	AMERICAN WATER WORKS SERV	9/22/2025	2025/09
1026	2602	ZN	5000128408	20250923	9/23/2025	2570477000 EPB	11,577.30	C1033	AMERICAN WATER WORKS SERV	9/23/2025	2025/09
1026	2602	ZN	5000128408	20250923	9/23/2025	2570635000 EPB	20.96	C1033	AMERICAN WATER WORKS SERV	9/23/2025	2025/09
1026	2602	ZN	5000128480	20250924	9/24/2025	2820594000 EPB	21,928.61	C1033	AMERICAN WATER WORKS SERV	9/24/2025	2025/09
1026	2606	ZN	5000128537	20250925	9/25/2025	13362318 Sequachee Valley Electric Cooperative	1,988.00	C1033	AMERICAN WATER WORKS SERV	9/25/2025	2025/09
1026	2606	ZN	5000128537	20250925	9/25/2025	13362319 Sequachee Valley Electric Cooperative	1,354.00	C1033	AMERICAN WATER WORKS SERV	9/25/2025	2025/09
1026	2602	ZN	5000128603	20250926	9/26/2025	3150389000 EPB	271.43	C1033	AMERICAN WATER WORKS SERV	9/26/2025	2025/09
1026	2602	ZN	5000128603	20250926	9/26/2025	3160009000 EPB	19.35	C1033	AMERICAN WATER WORKS SERV	9/26/2025	2025/09

1026	2602	ZN	5000128603	20250926	9/26/2025	3130195000 EPB	2,111.58	C1033	AMERICAN WATER WORKS SERV	9/26/2025	2025/09
1026	2602	ZN	5000128603	20250926	9/26/2025	3100597000 EPB	21.49	C1033	AMERICAN WATER WORKS SERV	9/26/2025	2025/09
1026	2602	ZN	5000128603	20250926	9/26/2025	3110024000 EPB	488.80	C1033	AMERICAN WATER WORKS SERV	9/26/2025	2025/09
1026	2602	ZN	5000128603	20250926	9/26/2025	3131410000 EPB	766.91	C1033	AMERICAN WATER WORKS SERV	9/26/2025	2025/09
1026	2602	ZN	5000128603	20250926	9/26/2025	3170296000 EPB	37,819.47	C1033	AMERICAN WATER WORKS SERV	9/26/2025	2025/09
1026	2602	ZN	5000128603	20250926	9/26/2025	3150773000 EPB	163.76	C1033	AMERICAN WATER WORKS SERV	9/26/2025	2025/09
1026	2602	ZN	5000128627	20250929	9/29/2025	2820063000 EPB	20.15	C1033	AMERICAN WATER WORKS SERV	9/29/2025	2025/09
1026	2601	ZN	5000128627	20250929	9/29/2025	2600683001 EPB	1,070.50	C1033	AMERICAN WATER WORKS SERV	9/29/2025	2025/09
1026	2602	ZN	5000128753	20251001	10/1/2025	3101250000 EPB	3,230.76	C1033	AMERICAN WATER WORKS SERV	10/1/2025	2025/10
1026	2602	ZN	5000128753	20251001	10/1/2025	3101355000 EPB	942.03	C1033	AMERICAN WATER WORKS SERV	10/1/2025	2025/10
1026	2602	ZN	5000128815	20251003	10/3/2025	470349000 EPB	17.06	C1033	AMERICAN WATER WORKS SERV	10/3/2025	2025/10
1026	2602	ZN	5000128815	20251003	10/3/2025	450777000 EPB	15,012.55	C1033	AMERICAN WATER WORKS SERV	10/3/2025	2025/10
1026	2602	ZN	5000128815	20251003	10/3/2025	470299000 EPB	167.56	C1033	AMERICAN WATER WORKS SERV	10/3/2025	2025/10
1026	2602	ZN	5000128815	20251003	10/3/2025	481307001 EPB	27.30	C1033	AMERICAN WATER WORKS SERV	10/3/2025	2025/10
1026	2602	ZN	5000128846	20251006	10/6/2025	430225000 EPB	134.07	C1033	AMERICAN WATER WORKS SERV	10/6/2025	2025/10
1026	2602	ZN	5000128846	20251006	10/6/2025	441864000 EPB	463.30	C1033	AMERICAN WATER WORKS SERV	10/6/2025	2025/10
1026	2603	ZN	5000128846	20251006	10/6/2025	581597000 EPB	34.46	C1033	AMERICAN WATER WORKS SERV	10/6/2025	2025/10
1026	2602	ZN	5000128846	20251006	10/6/2025	357376001 North Georgia EMC	34.09	C1033	AMERICAN WATER WORKS SERV	10/6/2025	2025/10
1026	2602	ZN	5000128846	20251006	10/6/2025	610066000 EPB	274.58	C1033	AMERICAN WATER WORKS SERV	10/6/2025	2025/10
1026	2602	ZN	5000128846	20251006	10/6/2025	690528000 EPB	283.38	C1033	AMERICAN WATER WORKS SERV	10/6/2025	2025/10
1026	2602	ZN	5000128960	20251008	10/8/2025	501774000 EPB	19.65	C1033	AMERICAN WATER WORKS SERV	10/8/2025	2025/10
1026	2602	ZN	5000128996	20251009	10/9/2025	3200095000 EPB	156.15	C1033	AMERICAN WATER WORKS SERV	10/9/2025	2025/10
1026	2602	ZN	5000129073	20251014	10/14/2025	1460116000 EPB	489.54	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2602	ZN	5000129073	20251014	10/14/2025	2800318000 EPB	4,640.68	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2602	ZN	5000129073	20251014	10/14/2025	1470061000 EPB	19.95	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2602	ZN	5000129073	20251014	10/14/2025	2800319000 EPB	134.98	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2602	ZN	5000129073	20251014	10/14/2025	1471290001 EPB	731.19	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2602	ZN	5000129073	20251014	10/14/2025	1520340000 EPB	16,378.16	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2603	ZN	5000129073	20251014	10/14/2025	13362301 Sequachee Valley Electric Cooperative	46.49	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362305 Sequachee Valley Electric Cooperative	764.79	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362313 Sequachee Valley Electric Cooperative	45.65	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362309 Sequachee Valley Electric Cooperative	46.62	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362306 Sequachee Valley Electric Cooperative	199.56	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362314 Sequachee Valley Electric Cooperative	45.65	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362308 Sequachee Valley Electric Cooperative	43.20	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362310 Sequachee Valley Electric Cooperative	87.62	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362312 Sequachee Valley Electric Cooperative	458.18	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2603	ZN	5000129073	20251014	10/14/2025	13362317 Sequachee Valley Electric Cooperative	434.68	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2602	ZN	5000129073	20251014	10/14/2025	1541153000 EPB	2,414.83	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2602	ZN	5000129073	20251014	10/14/2025	1471543000 EPB	571.45	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2602	ZN	5000129073	20251014	10/14/2025	1560745000 EPB	3,175.19	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362303 Sequachee Valley Electric Cooperative	43.43	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362304 Sequachee Valley Electric Cooperative	494.14	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2605	ZN	5000129073	20251014	10/14/2025	13362307 Sequachee Valley Electric Cooperative	4,665.28	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2601	ZN	5000129108	20251015	10/15/2025	1570099013 EPB	111.85	C1033	AMERICAN WATER WORKS SERV	10/15/2025	2025/10
1026	2602	ZN	5000129170	20251016	10/16/2025	1990694000 EPB	22.05	C1033	AMERICAN WATER WORKS SERV	10/16/2025	2025/10
1026	2602	ZN	5000129170	20251016	10/16/2025	1920010000 EPB	2,595.23	C1033	AMERICAN WATER WORKS SERV	10/16/2025	2025/10
1026	2602	ZN	5000129170	20251016	10/16/2025	1900468000 EPB	231.77	C1033	AMERICAN WATER WORKS SERV	10/16/2025	2025/10
1026	2602	ZN	5000129193	20251017	10/17/2025	3200030000 EPB	139,049.88	C1033	AMERICAN WATER WORKS SERV	10/17/2025	2025/10
1026	2602	ZN	5000129193	20251017	10/17/2025	2161103001 EPB	20.74	C1033	AMERICAN WATER WORKS SERV	10/17/2025	2025/10
1026	2602	ZN	5000129240	20251020	10/20/2025	2241184000 EPB	174.39	C1033	AMERICAN WATER WORKS SERV	10/20/2025	2025/10
1026	2602	ZN	5000129240	20251020	10/20/2025	2460705000 EPB	20.47	C1033	AMERICAN WATER WORKS SERV	10/20/2025	2025/10
1026	2602	ZN	5000129240	20251020	10/20/2025	2421243000 EPB	529.92	C1033	AMERICAN WATER WORKS SERV	10/20/2025	2025/10
1026	2602	ZN	5000129240	20251020	10/20/2025	2460700000 EPB	22.57	C1033	AMERICAN WATER WORKS SERV	10/20/2025	2025/10
1026	2602	ZN	5000129333	20251023	10/23/2025	2570477000 EPB	12,010.09	C1033	AMERICAN WATER WORKS SERV	10/23/2025	2025/10
1026	2602	ZN	5000129333	20251023	10/23/2025	2570635000 EPB	20.76	C1033	AMERICAN WATER WORKS SERV	10/23/2025	2025/10
1026	2606	ZN	5000129333	20251023	10/23/2025	13362319 Sequachee Valley Electric Cooperative	1,276.00	C1033	AMERICAN WATER WORKS SERV	10/23/2025	2025/10
1026	2606	ZN	5000129333	20251023	10/23/2025	13362318 Sequachee Valley Electric Cooperative	1,872.00	C1033	AMERICAN WATER WORKS SERV	10/23/2025	2025/10
1026	2602	ZN	5000129366	20251024	10/24/2025	2820063000 EPB	20.08	C1033	AMERICAN WATER WORKS SERV	10/24/2025	2025/10
1026	2602	ZN	5000129366	20251024	10/24/2025	2820594000 EPB	20,933.19	C1033	AMERICAN WATER WORKS SERV	10/24/2025	2025/10
1026	2602	ZN	5000129409	20251027	10/27/2025	3110024000 EPB	521.07	C1033	AMERICAN WATER WORKS SERV	10/27/2025	2025/10
1026	2602	ZN	5000129409	20251027	10/27/2025	3160009000 EPB	19.43	C1033	AMERICAN WATER WORKS SERV	10/27/2025	2025/10
1026	2602	ZN	5000129409	20251027	10/27/2025	3100597000 EPB	28.61	C1033	AMERICAN WATER WORKS SERV	10/27/2025	2025/10
1026	2602	ZN	5000129409	20251027	10/27/2025	3150773000 EPB	159.55	C1033	AMERICAN WATER WORKS SERV	10/27/2025	2025/10
1026	2602	ZN	5000129409	20251027	10/27/2025	3150389000 EPB	246.47	C1033	AMERICAN WATER WORKS SERV	10/27/2025	2025/10
1026	2602	ZN	5000129409	20251027	10/27/2025	3131410000 EPB	682.20	C1033	AMERICAN WATER WORKS SERV	10/27/2025	2025/10
1026	2602	ZN	5000129409	20251027	10/27/2025	3130195000 EPB	1,716.91	C1033	AMERICAN WATER WORKS SERV	10/27/2025	2025/10
1026	2602	ZN	5000129409	20251027	10/27/2025	3170296000 EPB	33,684.15	C1033	AMERICAN WATER WORKS SERV	10/27/2025	2025/10
1026	2601	ZN	5000129409	20251027	10/27/2025	2600683001 EPB	903.71	C1033	AMERICAN WATER WORKS SERV	10/27/2025	2025/10
1026	2602	ZN	5000129482	20251029	10/29/2025	3101355000 EPB	922.91	C1033	AMERICAN WATER WORKS SERV	10/29/2025	2025/10
1026	2602	ZN	5000129482	20251029	10/29/2025	3101250000 EPB	3,032.78	C1033	AMERICAN WATER WORKS SERV	10/29/2025	2025/10

1026	2602	ZN	5000129737	20251107	11/7/2025	441864000 EPB	465.23	C1033	AMERICAN WATER WORKS SERV	11/7/2025	2025/11
1026	2602	ZN	5000129737	20251107	11/7/2025	470349000 EPB	17.19	C1033	AMERICAN WATER WORKS SERV	11/7/2025	2025/11
1026	2603	ZN	5000129737	20251107	11/7/2025	581597000 EPB	36.06	C1033	AMERICAN WATER WORKS SERV	11/7/2025	2025/11
1026	2602	ZN	5000129737	20251107	11/7/2025	450777000 EPB	15,500.14	C1033	AMERICAN WATER WORKS SERV	11/7/2025	2025/11
1026	2602	ZN	5000129737	20251107	11/7/2025	470299000 EPB	174.01	C1033	AMERICAN WATER WORKS SERV	11/7/2025	2025/11
1026	2602	ZN	5000129788	20251110	11/10/2025	481307001 EPB	39.25	C1033	AMERICAN WATER WORKS SERV	11/10/2025	2025/11
1026	2605	ZN	5000129788	20251110	11/10/2025	13362303 Sequachee Valley Electric Cooperative	43.67	C1033	AMERICAN WATER WORKS SERV	11/10/2025	2025/11
1026	2605	ZN	5000129788	20251110	11/10/2025	13362304 Sequachee Valley Electric Cooperative	522.13	C1033	AMERICAN WATER WORKS SERV	11/10/2025	2025/11
1026	2605	ZN	5000129788	20251110	11/10/2025	13362307 Sequachee Valley Electric Cooperative	4,730.94	C1033	AMERICAN WATER WORKS SERV	11/10/2025	2025/11
1026	2602	ZN	5000129788	20251110	11/10/2025	357376001 North Georgia EMC	34.23	C1033	AMERICAN WATER WORKS SERV	11/10/2025	2025/11
1026	2602	ZN	5000129788	20251110	11/10/2025	430225000 EPB	252.09	C1033	AMERICAN WATER WORKS SERV	11/10/2025	2025/11
1026	2602	ZN	5000129788	20251110	11/10/2025	690528000 EPB	315.53	C1033	AMERICAN WATER WORKS SERV	11/10/2025	2025/11
1026	2602	ZN	5000129788	20251110	11/10/2025	610066000 EPB	294.42	C1033	AMERICAN WATER WORKS SERV	11/10/2025	2025/11
1026	2602	ZN	5000129859	20251112	11/12/2025	501774000 EPB	19.80	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2605	ZN	5000129859	20251112	11/12/2025	13362313 Sequachee Valley Electric Cooperative	45.53	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2605	ZN	5000129859	20251112	11/12/2025	13362305 Sequachee Valley Electric Cooperative	772.99	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2605	ZN	5000129859	20251112	11/12/2025	13362312 Sequachee Valley Electric Cooperative	409.14	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2605	ZN	5000129859	20251112	11/12/2025	13362308 Sequachee Valley Electric Cooperative	43.20	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2605	ZN	5000129859	20251112	11/12/2025	13362314 Sequachee Valley Electric Cooperative	45.66	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2603	ZN	5000129859	20251112	11/12/2025	13362301 Sequachee Valley Electric Cooperative	46.63	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2605	ZN	5000129859	20251112	11/12/2025	13362309 Sequachee Valley Electric Cooperative	46.27	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2605	ZN	5000129859	20251112	11/12/2025	13362306 Sequachee Valley Electric Cooperative	213.59	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2605	ZN	5000129859	20251112	11/12/2025	13362310 Sequachee Valley Electric Cooperative	108.83	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2603	ZN	5000129859	20251112	11/12/2025	13362317 Sequachee Valley Electric Cooperative	485.70	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2602	ZN	5000129859	20251112	11/12/2025	3200095000 EPB	156.74	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11
1026	2602	ZN	5000129938	20251114	11/14/2025	3200030000 EPB	120,568.23	C1033	AMERICAN WATER WORKS SERV	11/14/2025	2025/11
1026	2602	ZN	5000129938	20251114	11/14/2025	1520340000 EPB	15,811.39	C1033	AMERICAN WATER WORKS SERV	11/14/2025	2025/11
1026	2602	ZN	5000129938	20251114	11/14/2025	2800319000 EPB	148.69	C1033	AMERICAN WATER WORKS SERV	11/14/2025	2025/11
1026	2602	ZN	5000129938	20251114	11/14/2025	2800318000 EPB	4,578.37	C1033	AMERICAN WATER WORKS SERV	11/14/2025	2025/11
1026	2602	ZN	5000129938	20251114	11/14/2025	1470061000 EPB	19.83	C1033	AMERICAN WATER WORKS SERV	11/14/2025	2025/11
1026	2602	ZN	5000129938	20251114	11/14/2025	1471290001 EPB	692.07	C1033	AMERICAN WATER WORKS SERV	11/14/2025	2025/11
1026	2602	ZN	5000129938	20251114	11/14/2025	1460116000 EPB	452.04	C1033	AMERICAN WATER WORKS SERV	11/14/2025	2025/11
1026	2602	ZN	5000129966	20251117	11/17/2025	1541153000 EPB	2,776.06	C1033	AMERICAN WATER WORKS SERV	11/17/2025	2025/11
1026	2602	ZN	5000129966	20251117	11/17/2025	1471543000 EPB	629.47	C1033	AMERICAN WATER WORKS SERV	11/17/2025	2025/11
1026	2602	ZN	5000129966	20251117	11/17/2025	1560745000 EPB	3,185.17	C1033	AMERICAN WATER WORKS SERV	11/17/2025	2025/11
1026	2602	ZN	5000130125	20251121	11/21/2025	1990694000 EPB	22.74	C1033	AMERICAN WATER WORKS SERV	11/21/2025	2025/11
1026	2602	ZN	5000130125	20251121	11/21/2025	1920010000 EPB	2,140.30	C1033	AMERICAN WATER WORKS SERV	11/21/2025	2025/11
1026	2602	ZN	5000130125	20251121	11/21/2025	1900468000 EPB	242.07	C1033	AMERICAN WATER WORKS SERV	11/21/2025	2025/11
1026	2602	ZN	5000130125	20251121	11/21/2025	2241184000 EPB	95.93	C1033	AMERICAN WATER WORKS SERV	11/21/2025	2025/11
1026	2602	ZN	5000130125	20251121	11/21/2025	2161103001 EPB	20.89	C1033	AMERICAN WATER WORKS SERV	11/21/2025	2025/11
1026	2602	ZN	5000130153	20251124	11/24/2025	2460700000 EPB	22.74	C1033	AMERICAN WATER WORKS SERV	11/24/2025	2025/11
1026	2602	ZN	5000130153	20251124	11/24/2025	2460705000 EPB	20.49	C1033	AMERICAN WATER WORKS SERV	11/24/2025	2025/11
1026	2602	ZN	5000130153	20251124	11/24/2025	2421243000 EPB	504.34	C1033	AMERICAN WATER WORKS SERV	11/24/2025	2025/11
1026	2602	ZN	5000130272	20251201	12/1/2025	2570477000 EPB	10,956.05	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	2570635000 EPB	21.05	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	2820063000 EPB	20.36	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	2820594000 EPB	21,937.95	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	3150773000 EPB	160.96	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	3110024000 EPB	502.15	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	3150389000 EPB	221.22	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	3170296000 EPB	23,993.25	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	3100597000 EPB	164.64	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	3131410000 EPB	573.85	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	3130195000 EPB	1,284.85	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130272	20251201	12/1/2025	3160009000 EPB	19.31	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2601	ZN	5000130273	20251201	12/1/2025	2600683001 EPB	974.28	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2606	ZN	5000130273	20251201	12/1/2025	13362318 Sequachee Valley Electric Cooperative	1,291.00	C1033	AMERICAN WATER WORKS SERV	12/1/2025	2025/12
1026	2602	ZN	5000130350	20251203	12/3/2025	3101355000 EPB	729.00	C1033	AMERICAN WATER WORKS SERV	12/3/2025	2025/12
1026	2602	ZN	5000130350	20251203	12/3/2025	3101250000 EPB	2,009.17	C1033	AMERICAN WATER WORKS SERV	12/3/2025	2025/12
1026	2606	ZN	5000130375	20251204	12/4/2025	13362319 Sequachee Valley Electric Cooperative	890.00	C1033	AMERICAN WATER WORKS SERV	12/4/2025	2025/12
1026	2602	ZN	5000130413	20251205	12/5/2025	481307001 EPB	26.03	C1033	AMERICAN WATER WORKS SERV	12/5/2025	2025/12
1026	2602	ZN	5000130413	20251205	12/5/2025	470299000 EPB	165.30	C1033	AMERICAN WATER WORKS SERV	12/5/2025	2025/12
1026	2602	ZN	5000130413	20251205	12/5/2025	470349000 EPB	17.06	C1033	AMERICAN WATER WORKS SERV	12/5/2025	2025/12
1026	2602	ZN	5000130413	20251205	12/5/2025	450777000 EPB	13,328.13	C1033	AMERICAN WATER WORKS SERV	12/5/2025	2025/12
1026	2602	ZN	5000130413	20251205	12/5/2025	441864000 EPB	440.34	C1033	AMERICAN WATER WORKS SERV	12/5/2025	2025/12
1026	2602	ZN	5000130413	20251205	12/5/2025	430225000 EPB	94.35	C1033	AMERICAN WATER WORKS SERV	12/5/2025	2025/12
1026	2602	ZN	5000130413	20251205	12/5/2025	690528000 EPB	63.65	C1033	AMERICAN WATER WORKS SERV	12/5/2025	2025/12
1026	2603	ZN	5000130413	20251205	12/5/2025	581597000 EPB	35.29	C1033	AMERICAN WATER WORKS SERV	12/5/2025	2025/12
1026	2602	ZN	5000130469	20251208	12/8/2025	357376001 North Georgia EMC	33.97	C1033	AMERICAN WATER WORKS SERV	12/8/2025	2025/12
1026	2602	ZN	5000130514	20251209	12/9/2025	610066000 EPB	283.30	C1033	AMERICAN WATER WORKS SERV	12/9/2025	2025/12
1026	2605	ZN	5000130514	20251209	12/9/2025	13362304 Sequachee Valley Electric Cooperative	509.12	C1033	AMERICAN WATER WORKS SERV	12/9/2025	2025/12

1026	2605	ZN	5000130514	20251209	12/9/2025	13362303 Sequachee Valley Electric Cooperative	45.42	C1033	AMERICAN WATER WORKS SERV	12/9/2025	2025/12
1026	2605	ZN	5000130514	20251209	12/9/2025	13362307 Sequachee Valley Electric Cooperative	5,134.53	C1033	AMERICAN WATER WORKS SERV	12/9/2025	2025/12
1026	2602	ZI	9000042167	241112WYMYFFYSD	11/11/2024	GURUDEV 1 INC DBA KANKU	43.73	23411001	PCard Distributed-Clearing for Mapped Transactions	12/5/2024	2024/12
1026	2602	ZI	9000042249	241109UNXWYLKXP	11/8/2024	SPEEDWAY 07167 1330 E 3RD	11.45	23411001	PCard Distributed-Clearing for Mapped Transactions	12/23/2024	2024/12
1026	2602	ZI	9000042401	250110TRDFBIYNF	1/9/2025	CIRCLE K # 03645	20.00	23411001	PCard Distributed-Clearing for Mapped Transactions	1/14/2025	2025/01
1026	2602	ZI	9000042402	250110VXINHNWCA	1/9/2025	CIRCLE K # 03645	38.73	23411001	PCard Distributed-Clearing for Mapped Transactions	1/14/2025	2025/01
1026	2602	ZI	9000042440	250115VTYLTJVF	1/13/2025	QT 7140 OUTSIDE	175.00	23411001	PCard Distributed-Clearing for Mapped Transactions	1/20/2025	2025/01
1026	2602	ZI	9000042441	250115XZAOETJX	1/13/2025	QT 7140 OUTSIDE	175.00	23411001	PCard Distributed-Clearing for Mapped Transactions	1/20/2025	2025/01
1026	2602	ZI	9000042783	250212JCGXILFJH	2/10/2025	SHELL OIL 12816741016	93.70	23411001	PCard Distributed-Clearing for Mapped Transactions	3/12/2025	2025/03
1026	2602	ZI	9000043262	250501JFNQIIRJH	4/30/2025	RACEWAY 6866 03268661	42.06	23411001	PCard Distributed-Clearing for Mapped Transactions	5/5/2025	2025/05
1026	2602	ZI	9000044064	250813MOYQVESKK	8/11/2025	GAS TO GO	75.00	23411001	PCard Distributed-Clearing for Mapped Transactions	9/3/2025	2025/09
1026	2602	ZI	9000044069	250813XNLJCUQGO	8/11/2025	GAS TO GO	29.05	23411001	PCard Distributed-Clearing for Mapped Transactions	9/3/2025	2025/09
1026	2602	ZI	9000044360	251009WQFURKGHR	10/8/2025	WEIGELS #107	97.75	23411001	PCard Distributed-Clearing for Mapped Transactions	10/15/2025	2025/10
1026	2603	CS	9300180585		12/8/2024	WBS E26-1100-260305	-29.09	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2603	CS	9300180585		12/8/2024	WBS E26-1100-260305	29.09	51510011	Purchased Power - Source of Supply	12/31/2024	2024/12
1026	2602	CS	9300180586		12/8/2024	WBS E26-1100-260201	-287.83	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180586		12/8/2024	WBS E26-1100-260201	287.83	51510011	Purchased Power - Source of Supply	12/31/2024	2024/12
1026	2606	CS	9300180589		12/8/2024	WBS E26-1100-260606	-2,449.73	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2606	CS	9300180589		12/8/2024	WBS E26-1100-260606	2,449.73	51510011	Purchased Power - Source of Supply	12/31/2024	2024/12
1026	2603	CS	9300180590		12/8/2024	WBS E26-1200-260305	-311.44	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2603	CS	9300180590		12/8/2024	WBS E26-1200-260305	311.44	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300180592		12/8/2024	WBS E26-1200-260201	-161,682.64	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180592		12/8/2024	WBS E26-1200-260201	161,682.64	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2605	CS	9300180594		12/8/2024	WBS E26-1200-260501	-7,062.06	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2605	CS	9300180594		12/8/2024	WBS E26-1200-260501	7,062.06	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300180598		12/8/2024	WBS E26-1300-260201	-5,377.05	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180598		12/8/2024	WBS E26-1300-260201	5,377.05	51510013	Purchased Power - Water Treatment	12/31/2024	2024/12
1026	2602	CS	9300180602		12/8/2024	WBS E26-1400-260206	-595.90	53150014	Contract Svc-Other - Transmission & Distribution	12/31/2024	2024/12
1026	2602	CS	9300180602		12/8/2024	WBS E26-1400-260206	595.90	53150000	Contract Svc-Other - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180606		12/8/2024	WBS E26-1400-260201	-636.92	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180606		12/8/2024	WBS E26-1400-260201	636.92	51510014	Purchased Power - Transmission & Distribution	12/31/2024	2024/12
1026	2603	CS	9300180620		12/8/2024	WBS E26-1600-260305	-29.50	50100001	Labor Expense Accrual	12/31/2024	2024/12
1026	2603	CS	9300180620		12/8/2024	WBS E26-1600-260305	29.50	50101600	Labor Oper Admin & General	12/31/2024	2024/12
1026	2601	CS	9300180639		12/8/2024	WBS E26-1600-260114	-58.76	52574100	Cell Phone - Natural Account	12/31/2024	2024/12
1026	2601	CS	9300180639		12/8/2024	WBS E26-1600-260114	58.76	52574116	Cell Phone - Admin & General	12/31/2024	2024/12
1026	2605	CS	9300180643		12/8/2024	WBS E26-1600-260505	-63.90	52532000	Electricity - Natural Account	12/31/2024	2024/12
1026	2605	CS	9300180643		12/8/2024	WBS E26-1600-260505	63.90	52532016	Electricity - Admin & General	12/31/2024	2024/12
1026	2602	CF	9300180671		12/8/2024		55.18	51520000	Fuel for Power Production	12/31/2024	2024/12
1026	2602	CF	9300180671		12/8/2024	CTR AWTR/260201	-55.18	51520000	Fuel for Power Production	12/31/2024	2024/12
1026	2603	CS	9300180673		12/10/2024	WBS E26-1100-260305	39.25	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2603	CS	9300180673		12/10/2024	WBS E26-1100-260305	-39.25	51510011	Purchased Power - Source of Supply	12/31/2024	2024/12
1026	2602	CS	9300180674		12/10/2024	WBS E26-1200-260201	572.16	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180674		12/10/2024	WBS E26-1200-260201	-572.16	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300180726		12/11/2024	WBS E26-1200-260201	1,042.93	50100000	Labor Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180726		12/11/2024	WBS E26-1200-260201	-1,042.93	50101200	Labor Oper Pumping	12/31/2024	2024/12
1026	2605	CS	9300180728		12/11/2024	WBS E26-1200-260501	5,217.05	53150000	Contract Svc-Other - Natural Account	12/31/2024	2024/12
1026	2605	CS	9300180728		12/11/2024	WBS E26-1200-260501	-5,217.05	53150011	Contract Svc-Other - Source of Supply	12/31/2024	2024/12
1026	2602	CS	9300180734		12/11/2024	WBS E26-1400-260206	21.80	52548000	Heating Oil/Gas - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180734		12/11/2024	WBS E26-1400-260206	-21.80	52548014	Heating Oil/Gas - Transmission & Distribution	12/31/2024	2024/12
1026	2602	CS	9300180795		12/12/2024	WBS E26-1200-260201	20.63	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180795		12/12/2024	WBS E26-1200-260201	-20.63	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300180812		12/13/2024	WBS E26-1200-260201	231.67	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180812		12/13/2024	WBS E26-1200-260201	-231.67	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2605	CS	9300180814		12/13/2024	WBS E26-1200-260501	1,087.40	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2605	CS	9300180814		12/13/2024	WBS E26-1200-260501	-1,087.40	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2605	CS	9300180833		12/13/2024	WBS E26-1600-260505	42.96	52578000	Trash Removal - Natural Account	12/31/2024	2024/12
1026	2605	CS	9300180833		12/13/2024	WBS E26-1600-260505	-42.96	52578016	Trash Removal - Admin & General	12/31/2024	2024/12
1026	2602	CS	9300180841		12/14/2024	WBS E26-1200-260201	20,813.89	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180841		12/14/2024	WBS E26-1200-260201	-20,813.89	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300180843		12/14/2024	WBS E26-1300-260201	7,344.93	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180843		12/14/2024	WBS E26-1300-260201	-7,344.93	51510013	Purchased Power - Water Treatment	12/31/2024	2024/12
1026	2602	CS	9300180908		12/17/2024	WBS E26-1200-260201	2,988.98	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180908		12/17/2024	WBS E26-1200-260201	-2,988.98	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2605	CS	9300180910		12/17/2024	WBS E26-1200-260501	667.82	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2605	CS	9300180910		12/17/2024	WBS E26-1200-260501	-667.82	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300180914		12/17/2024	WBS E26-1400-260206	26.40	52000000	M & S (O&M) - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180914		12/17/2024	WBS E26-1400-260206	-26.40	52001400	M & S Oper - Transmission & Distribution	12/31/2024	2024/12
1026	2603	CS	9300180924		12/17/2024	WBS E26-1600-260305	43.47	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2603	CS	9300180924		12/17/2024	WBS E26-1600-260305	-43.47	51510016	Purchased Power - Admin & General	12/31/2024	2024/12
1026	2605	CS	9300180938		12/17/2024	WBS E26-1600-260505	42.96	52532000	Electricity - Natural Account	12/31/2024	2024/12
1026	2605	CS	9300180938		12/17/2024	WBS E26-1600-260505	-42.96	52532016	Electricity - Admin & General	12/31/2024	2024/12

1026	2602	CF	9300180955	12/17/2024	-43.73	51520000	Fuel for Power Production	12/31/2024	2024/12
1026	2602	CF	9300180955	12/17/2024 CTR AWTR/260201	43.73	51520000	Fuel for Power Production	12/31/2024	2024/12
1026	2602	CS	9300180959	12/18/2024 WBS E26-1200-260201	123,827.47	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180959	12/18/2024 WBS E26-1200-260201	-123,827.47	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2606	CF	9300180995	12/20/2024	-339.57	51520000	Fuel for Power Production	12/31/2024	2024/12
1026	2606	CF	9300180995	12/20/2024 CTR AWTR/260606	339.57	51520000	Fuel for Power Production	12/31/2024	2024/12
1026	2602	CS	9300180996	12/20/2024 WBS E26-1200-260201	20.86	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300180996	12/20/2024 WBS E26-1200-260201	-20.86	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300181000	12/20/2024 WBS E26-1400-260201	138.57	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181000	12/20/2024 WBS E26-1400-260201	-138.57	51510014	Purchased Power - Transmission & Distribution	12/31/2024	2024/12
1026	2601	CS	9300181004	12/20/2024 WBS E26-1600-260114	40.57	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2601	CS	9300181004	12/20/2024 WBS E26-1600-260114	-40.57	51510016	Purchased Power - Admin & General	12/31/2024	2024/12
1026	2603	CS	9300181008	12/21/2024 WBS E26-1200-260305	790.92	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2603	CS	9300181008	12/21/2024 WBS E26-1200-260305	-790.92	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300181059	12/24/2024 WBS E26-1100-260201	531.18	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181059	12/24/2024 WBS E26-1100-260201	-531.18	51510011	Purchased Power - Source of Supply	12/31/2024	2024/12
1026	2602	CS	9300181062	12/24/2024 WBS E26-1200-260201	36,131.56	50100000	Labor Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181062	12/24/2024 WBS E26-1200-260201	-36,131.56	50101200	Labor Oper Pumping	12/31/2024	2024/12
1026	2602	CS	9300181068	12/24/2024 WBS E26-1400-260206	74.73	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181068	12/24/2024 WBS E26-1400-260206	-74.73	51510014	Purchased Power - Transmission & Distribution	12/31/2024	2024/12
1026	2602	CS	9300181147	12/27/2024 WBS E26-1400-260206	20.31	52583000	Water & WW - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181147	12/27/2024 WBS E26-1400-260206	-20.31	52583014	Water & WW - Transmission & Distribution	12/31/2024	2024/12
1026	2602	CS	9300181178	12/31/2024 WBS E26-1200-260201	28,380.35	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181178	12/31/2024 WBS E26-1200-260201	-28,380.35	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300181179	12/31/2024 WBS E26-1400-260206	1,737.57	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181179	12/31/2024 WBS E26-1400-260206	-1,737.57	51510014	Purchased Power - Transmission & Distribution	12/31/2024	2024/12
1026	2602	CF	9300181209	12/31/2024	-11.45	52535000	Meals Deductible	12/31/2024	2024/12
1026	2602	CF	9300181209	12/31/2024 CTR AWTR/260201	11.45	52535000	Meals Deductible	12/31/2024	2024/12
1026	2603	CS	9300181231	1/3/2025 WBS E26-1100-260305	37.80	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2603	CS	9300181231	1/3/2025 WBS E26-1100-260305	-37.80	51510011	Purchased Power - Source of Supply	12/31/2024	2024/12
1026	2602	CS	9300181232	1/3/2025 WBS E26-1100-260201	256.95	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181232	1/3/2025 WBS E26-1100-260201	-256.95	51510011	Purchased Power - Source of Supply	12/31/2024	2024/12
1026	2606	CS	9300181233	1/3/2025 WBS E26-1100-260606	3,826.35	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2606	CS	9300181233	1/3/2025 WBS E26-1100-260606	-3,826.35	51510011	Purchased Power - Source of Supply	12/31/2024	2024/12
1026	2606	CF	9300181234	1/3/2025	-23.52	51520000	Fuel for Power Production	12/31/2024	2024/12
1026	2606	CF	9300181234	1/3/2025 CTR AWTR/260606	23.52	51520000	Fuel for Power Production	12/31/2024	2024/12
1026	2603	CS	9300181235	1/3/2025 WBS E26-1200-260305	606.28	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2603	CS	9300181235	1/3/2025 WBS E26-1200-260305	-606.28	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300181236	1/3/2025 WBS E26-1200-260201	1,443,281.17	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181236	1/3/2025 WBS E26-1200-260201	#####	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2605	CS	9300181237	1/3/2025 WBS E26-1200-260501	8,163.19	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2605	CS	9300181237	1/3/2025 WBS E26-1200-260501	-8,163.19	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2602	CS	9300181239	1/3/2025 WBS E26-1300-260201	5,212.46	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181239	1/3/2025 WBS E26-1300-260201	-5,212.46	51510013	Purchased Power - Water Treatment	12/31/2024	2024/12
1026	2602	CS	9300181241	1/3/2025 WBS E26-1400-260206	589.04	52532000	Electricity - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181241	1/3/2025 WBS E26-1400-260206	-589.04	52532014	Electricity - Transmission & Distribution	12/31/2024	2024/12
1026	2602	CS	9300181243	1/3/2025 WBS E26-1400-260201	2,401.78	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181243	1/3/2025 WBS E26-1400-260201	-2,401.78	51510014	Purchased Power - Transmission & Distribution	12/31/2024	2024/12
1026	2603	CS	9300181245	1/3/2025 WBS E26-1600-260305	33.35	52574000	Telephone - Natural Account	12/31/2024	2024/12
1026	2603	CS	9300181245	1/3/2025 WBS E26-1600-260305	-33.35	52574016	Telephone - Admin & General	12/31/2024	2024/12
1026	2601	CS	9300181261	1/3/2025 WBS E26-1600-260114	26.18	52574100	Cell Phone - Natural Account	12/31/2024	2024/12
1026	2601	CS	9300181261	1/3/2025 WBS E26-1600-260114	-26.18	52574116	Cell Phone - Admin & General	12/31/2024	2024/12
1026	2605	CS	9300181264	1/3/2025 WBS E26-1600-260505	71.50	52532000	Electricity - Natural Account	12/31/2024	2024/12
1026	2605	CS	9300181264	1/3/2025 WBS E26-1600-260505	-71.50	52532016	Electricity - Admin & General	12/31/2024	2024/12
1026	2602	CS	9300181672	1/3/2025 WBS E26-1200-260201	#####	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2602	CS	9300181672	1/3/2025 WBS E26-1200-260201	1,258,618.10	51510012	Purchased Power - Pumping	12/31/2024	2024/12
1026	2601	CS	9300181677	1/3/2025 WBS E26-1600-260105	-117,480.47	51510000	Purchased Power - Natural Account	12/31/2024	2024/12
1026	2601	CS	9300181677	1/3/2025 WBS E26-1600-260105	117,480.47	51510016	Purchased Power - Admin & General	12/31/2024	2024/12
1026	2603	CS	9300181741	1/12/2025 WBS E26-1100-260305	-15.53	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2603	CS	9300181741	1/12/2025 WBS E26-1100-260305	15.53	51510011	Purchased Power - Source of Supply	1/31/2025	2025/01
1026	2602	CS	9300181742	1/12/2025 WBS E26-1100-260201	-256.95	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181742	1/12/2025 WBS E26-1100-260201	256.95	51510011	Purchased Power - Source of Supply	1/31/2025	2025/01
1026	2606	CS	9300181744	1/12/2025 WBS E26-1100-260606	-2,011.35	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2606	CS	9300181744	1/12/2025 WBS E26-1100-260606	2,011.35	51510011	Purchased Power - Source of Supply	1/31/2025	2025/01
1026	2606	CF	9300181745	1/12/2025	23.52	51520000	Fuel for Power Production	1/31/2025	2025/01
1026	2606	CF	9300181745	1/12/2025 CTR AWTR/260606	-23.52	51520000	Fuel for Power Production	1/31/2025	2025/01
1026	2603	CS	9300181746	1/12/2025 WBS E26-1200-260305	-606.28	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2603	CS	9300181746	1/12/2025 WBS E26-1200-260305	606.28	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2602	CS	9300181748	1/12/2025 WBS E26-1200-260201	-167,947.07	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181748	1/12/2025 WBS E26-1200-260201	167,947.07	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2605	CS	9300181750	1/12/2025 WBS E26-1200-260501	-7,488.25	51510000	Purchased Power - Natural Account	1/31/2025	2025/01

1026	2605	CS	9300181750	1/12/2025	WBS E26-1200-260501	7,488.25	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2602	CS	9300181753	1/12/2025	WBS E26-1300-260201	-5,212.46	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181753	1/12/2025	WBS E26-1300-260201	5,212.46	51510013	Purchased Power - Water Treatment	1/31/2025	2025/01
1026	2602	CS	9300181757	1/12/2025	WBS E26-1400-260206	-554.60	53150014	Contract Svc-Other - Transmission & Distribution	1/31/2025	2025/01
1026	2602	CS	9300181757	1/12/2025	WBS E26-1400-260206	554.60	53150000	Contract Svc-Other - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181761	1/12/2025	WBS E26-1400-260201	-688.49	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181761	1/12/2025	WBS E26-1400-260201	688.49	51510014	Purchased Power - Transmission & Distribution	1/31/2025	2025/01
1026	2603	CS	9300181773	1/12/2025	WBS E26-1600-260305	-33.35	50100001	Labor Expense Accrual	1/31/2025	2025/01
1026	2603	CS	9300181773	1/12/2025	WBS E26-1600-260305	33.35	50101600	Labor Oper Admin & General	1/31/2025	2025/01
1026	2601	CS	9300181789	1/12/2025	WBS E26-1600-260114	-26.18	52574100	Cell Phone - Natural Account	1/31/2025	2025/01
1026	2601	CS	9300181789	1/12/2025	WBS E26-1600-260114	26.18	52574116	Cell Phone - Admin & General	1/31/2025	2025/01
1026	2605	CS	9300181793	1/12/2025	WBS E26-1600-260505	-71.50	52001600	M & S Oper - Admin & General	1/31/2025	2025/01
1026	2605	CS	9300181793	1/12/2025	WBS E26-1600-260505	71.50	52000000	M & S (O&M) - Natural Account	1/31/2025	2025/01
1026	2605	CS	9300181820	1/13/2025	WBS E26-1200-260501	7,110.83	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2605	CS	9300181820	1/13/2025	WBS E26-1200-260501	-7,110.83	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2605	CS	9300181824	1/13/2025	WBS E26-1600-260505	42.96	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2605	CS	9300181824	1/13/2025	WBS E26-1600-260505	-42.96	51510016	Purchased Power - Admin & General	1/31/2025	2025/01
1026	2602	CS	9300181839	1/15/2025	WBS E26-1200-260201	19.85	52582000	Uniforms - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181839	1/15/2025	WBS E26-1200-260201	-19.85	52582012	Uniforms - Pumping	1/31/2025	2025/01
1026	2605	CS	9300181840	1/15/2025	WBS E26-1200-260501	740.18	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2605	CS	9300181840	1/15/2025	WBS E26-1200-260501	-740.18	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2605	CS	9300181849	1/15/2025	WBS E26-1600-260505	43.08	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2605	CS	9300181849	1/15/2025	WBS E26-1600-260505	-43.08	51510016	Purchased Power - Admin & General	1/31/2025	2025/01
1026	2602	CF	9300181851	1/15/2025		-58.73	51520000	Fuel for Power Production	1/31/2025	2025/01
1026	2602	CF	9300181851	1/15/2025	CTR AWTR/260201	58.73	51520000	Fuel for Power Production	1/31/2025	2025/01
1026	2602	CS	9300181857	1/17/2025	WBS E26-1200-260201	128,718.28	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181857	1/17/2025	WBS E26-1200-260201	-128,718.28	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2605	CS	9300181858	1/17/2025	WBS E26-1200-260501	112.09	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2605	CS	9300181858	1/17/2025	WBS E26-1200-260501	-112.09	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2602	CS	9300181861	1/17/2025	WBS E26-1400-260206	44.38	52000000	M & S (O&M) - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181861	1/17/2025	WBS E26-1400-260206	-44.38	52001400	M & S Oper - Transmission & Distribution	1/31/2025	2025/01
1026	2603	CS	9300181863	1/17/2025	WBS E26-1600-260305	43.60	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2603	CS	9300181863	1/17/2025	WBS E26-1600-260305	-43.60	51510016	Purchased Power - Admin & General	1/31/2025	2025/01
1026	2603	CS	9300181937	1/21/2025	WBS E26-1200-260305	1,045.05	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2603	CS	9300181937	1/21/2025	WBS E26-1200-260305	-1,045.05	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2602	CS	9300181939	1/21/2025	WBS E26-1200-260201	21,120.47	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181939	1/21/2025	WBS E26-1200-260201	-21,120.47	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2602	CS	9300181944	1/21/2025	WBS E26-1300-260201	8,156.66	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181944	1/21/2025	WBS E26-1300-260201	-8,156.66	51510013	Purchased Power - Water Treatment	1/31/2025	2025/01
1026	2602	CS	9300181946	1/21/2025	WBS E26-1400-260206	44.38	52000000	M & S (O&M) - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300181946	1/21/2025	WBS E26-1400-260206	-44.38	52001400	M & S Oper - Transmission & Distribution	1/31/2025	2025/01
1026	2602	CF	9300182113	1/23/2025		-175.00	51520000	Fuel for Power Production	1/31/2025	2025/01
1026	2602	CF	9300182113	1/23/2025	CTR AWTR/260201	175.00	51520000	Fuel for Power Production	1/31/2025	2025/01
1026	2602	CF	9300182116	1/23/2025		-175.00	51520000	Fuel for Power Production	1/31/2025	2025/01
1026	2602	CF	9300182116	1/23/2025	CTR AWTR/260201	175.00	51520000	Fuel for Power Production	1/31/2025	2025/01
1026	2602	CS	9300182119	1/25/2025	WBS E26-1100-260201	715.97	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182119	1/25/2025	WBS E26-1100-260201	-715.97	51510011	Purchased Power - Source of Supply	1/31/2025	2025/01
1026	2602	CS	9300182121	1/25/2025	WBS E26-1200-260201	20.99	53150000	Contract Svc-Other - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182121	1/25/2025	WBS E26-1200-260201	-20.99	53150011	Contract Svc-Other - Source of Supply	1/31/2025	2025/01
1026	2602	CS	9300182124	1/25/2025	WBS E26-1400-260206	42.78	52548000	Heating Oil/Gas - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182124	1/25/2025	WBS E26-1400-260206	-42.78	52548014	Heating Oil/Gas - Transmission & Distribution	1/31/2025	2025/01
1026	2602	CS	9300182125	1/25/2025	WBS E26-1400-260201	138.46	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182125	1/25/2025	WBS E26-1400-260201	-138.46	51510014	Purchased Power - Transmission & Distribution	1/31/2025	2025/01
1026	2601	CS	9300182130	1/25/2025	WBS E26-1600-260114	46.21	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2601	CS	9300182130	1/25/2025	WBS E26-1600-260114	-46.21	51510016	Purchased Power - Admin & General	1/31/2025	2025/01
1026	2602	CS	9300182137	1/29/2025	WBS E26-1200-260201	13,558.01	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182137	1/29/2025	WBS E26-1200-260201	-13,558.01	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2602	CS	9300182165	1/29/2025	WBS E26-1200-260201	22,111.37	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182165	1/29/2025	WBS E26-1200-260201	-22,111.37	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2602	CS	9300182167	1/29/2025	WBS E26-1400-260206	46.63	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182167	1/29/2025	WBS E26-1400-260206	-46.63	51510014	Purchased Power - Transmission & Distribution	1/31/2025	2025/01
1026	2602	CS	9300182181	1/30/2025	WBS E26-1200-260201	26,029.37	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182181	1/30/2025	WBS E26-1200-260201	-26,029.37	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2602	CS	9300182183	1/30/2025	WBS E26-1400-260206	1,549.49	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182183	1/30/2025	WBS E26-1400-260206	-1,549.49	51510014	Purchased Power - Transmission & Distribution	1/31/2025	2025/01
1026	2603	CS	9300182204	2/3/2025	WBS E26-1100-260305	21.60	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2603	CS	9300182204	2/3/2025	WBS E26-1100-260305	-21.60	51510011	Purchased Power - Source of Supply	1/31/2025	2025/01
1026	2602	CS	9300182205	2/3/2025	WBS E26-1100-260201	381.92	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182205	2/3/2025	WBS E26-1100-260201	-381.92	51510011	Purchased Power - Source of Supply	1/31/2025	2025/01
1026	2606	CS	9300182206	2/3/2025	WBS E26-1100-260606	2,879.49	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2606	CS	9300182206	2/3/2025	WBS E26-1100-260606	-2,879.49	51510011	Purchased Power - Source of Supply	1/31/2025	2025/01

1026	2606	CF	9300182207	2/3/2025	-38.71	51520000	Fuel for Power Production	1/31/2025	2025/01
1026	2606	CF	9300182207	2/3/2025 CTR AWTR/260606	38.71	51520000	Fuel for Power Production	1/31/2025	2025/01
1026	2603	CS	9300182208	2/3/2025 WBS E26-1200-260305	775.33	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2603	CS	9300182208	2/3/2025 WBS E26-1200-260305	-775.33	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2602	CS	9300182209	2/3/2025 WBS E26-1200-260201	184,771.82	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182209	2/3/2025 WBS E26-1200-260201	-184,771.82	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2605	CS	9300182210	2/3/2025 WBS E26-1200-260501	9,740.72	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2605	CS	9300182210	2/3/2025 WBS E26-1200-260501	-9,740.72	51510012	Purchased Power - Pumping	1/31/2025	2025/01
1026	2602	CS	9300182212	2/3/2025 WBS E26-1300-260201	6,253.47	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182212	2/3/2025 WBS E26-1300-260201	-6,253.47	51510013	Purchased Power - Water Treatment	1/31/2025	2025/01
1026	2602	CS	9300182214	2/3/2025 WBS E26-1400-260206	609.36	52548000	Heating Oil/Gas - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182214	2/3/2025 WBS E26-1400-260206	-609.36	52548014	Heating Oil/Gas - Transmission & Distribution	1/31/2025	2025/01
1026	2602	CS	9300182216	2/3/2025 WBS E26-1400-260201	2,382.66	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2602	CS	9300182216	2/3/2025 WBS E26-1400-260201	-2,382.66	51510014	Purchased Power - Transmission & Distribution	1/31/2025	2025/01
1026	2603	CS	9300182218	2/3/2025 WBS E26-1600-260305	32.43	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2603	CS	9300182218	2/3/2025 WBS E26-1600-260305	-32.43	51510016	Purchased Power - Admin & General	1/31/2025	2025/01
1026	2601	CS	9300182226	2/3/2025 WBS E26-1600-260114	35.42	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2601	CS	9300182226	2/3/2025 WBS E26-1600-260114	-35.42	51510016	Purchased Power - Admin & General	1/31/2025	2025/01
1026	2601	CS	9300182227	2/3/2025 WBS E26-1600-260105	368,879.15	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2601	CS	9300182227	2/3/2025 WBS E26-1600-260105	-368,879.15	51510016	Purchased Power - Admin & General	1/31/2025	2025/01
1026	2605	CS	9300182229	2/3/2025 WBS E26-1600-260505	69.50	52532000	Electricity - Natural Account	1/31/2025	2025/01
1026	2605	CS	9300182229	2/3/2025 WBS E26-1600-260505	-69.50	52532016	Electricity - Admin & General	1/31/2025	2025/01
1026	2601	CS	9300182659	2/6/2025 WBS E26-1600-260105	-575,769.03	51510000	Purchased Power - Natural Account	1/31/2025	2025/01
1026	2601	CS	9300182659	2/6/2025 WBS E26-1600-260105	575,769.03	51510016	Purchased Power - Admin & General	1/31/2025	2025/01
1026	2603	CS	9300182722	2/11/2025 WBS E26-1100-260305	63.21	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2603	CS	9300182722	2/11/2025 WBS E26-1100-260305	-63.21	51510011	Purchased Power - Source of Supply	2/28/2025	2025/02
1026	2602	CS	9300182723	2/11/2025 WBS E26-1100-260201	-381.92	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300182723	2/11/2025 WBS E26-1100-260201	381.92	51510011	Purchased Power - Source of Supply	2/28/2025	2025/02
1026	2606	CS	9300182725	2/11/2025 WBS E26-1100-260606	-1,195.49	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2606	CS	9300182725	2/11/2025 WBS E26-1100-260606	1,195.49	51510011	Purchased Power - Source of Supply	2/28/2025	2025/02
1026	2606	CF	9300182726	2/11/2025	38.71	51520000	Fuel for Power Production	2/28/2025	2025/02
1026	2606	CF	9300182726	2/11/2025 CTR AWTR/260606	-38.71	51520000	Fuel for Power Production	2/28/2025	2025/02
1026	2603	CS	9300182727	2/11/2025 WBS E26-1200-260305	-775.33	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2603	CS	9300182727	2/11/2025 WBS E26-1200-260305	775.33	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2602	CS	9300182729	2/11/2025 WBS E26-1200-260201	-164,243.86	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300182729	2/11/2025 WBS E26-1200-260201	164,243.86	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2605	CS	9300182731	2/11/2025 WBS E26-1200-260501	-9,740.72	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2605	CS	9300182731	2/11/2025 WBS E26-1200-260501	9,740.72	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2602	CS	9300182734	2/11/2025 WBS E26-1300-260201	-6,253.47	52578013	Trash Removal - Water Treatment	2/28/2025	2025/02
1026	2602	CS	9300182734	2/11/2025 WBS E26-1300-260201	6,253.47	52578000	Trash Removal - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300182738	2/11/2025 WBS E26-1400-260206	-42.10	53150014	Contract Svc-Other - Transmission & Distribution	2/28/2025	2025/02
1026	2602	CS	9300182738	2/11/2025 WBS E26-1400-260206	42.10	53150000	Contract Svc-Other - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300182742	2/11/2025 WBS E26-1400-260201	-265.40	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300182742	2/11/2025 WBS E26-1400-260201	265.40	51510014	Purchased Power - Transmission & Distribution	2/28/2025	2025/02
1026	2603	CS	9300182757	2/11/2025 WBS E26-1600-260305	-32.43	50100001	Labor Expense Accrual	2/28/2025	2025/02
1026	2603	CS	9300182757	2/11/2025 WBS E26-1600-260305	32.43	50101600	Labor Oper Admin & General	2/28/2025	2025/02
1026	2601	CS	9300182776	2/11/2025 WBS E26-1600-260114	-35.42	52574100	Cell Phone - Natural Account	2/28/2025	2025/02
1026	2601	CS	9300182776	2/11/2025 WBS E26-1600-260114	35.42	52574116	Cell Phone - Admin & General	2/28/2025	2025/02
1026	2605	CS	9300182780	2/11/2025 WBS E26-1600-260505	-69.50	52532000	Electricity - Natural Account	2/28/2025	2025/02
1026	2605	CS	9300182780	2/11/2025 WBS E26-1600-260505	69.50	52532016	Electricity - Admin & General	2/28/2025	2025/02
1026	2602	CS	9300182831	2/14/2025 WBS E26-1200-260201	19,523.85	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300182831	2/14/2025 WBS E26-1200-260201	-19,523.85	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2602	CS	9300182833	2/14/2025 WBS E26-1300-260201	9,089.93	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300182833	2/14/2025 WBS E26-1300-260201	-9,089.93	51510013	Purchased Power - Water Treatment	2/28/2025	2025/02
1026	2602	CS	9300182834	2/14/2025 WBS E26-1400-260206	44.39	52532000	Electricity - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300182834	2/14/2025 WBS E26-1400-260206	-44.39	52532014	Electricity - Transmission & Distribution	2/28/2025	2025/02
1026	2602	CS	9300182925	2/19/2025 WBS E26-1200-260201	150,506.95	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300182925	2/19/2025 WBS E26-1200-260201	-150,506.95	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2602	CS	9300182930	2/19/2025 WBS E26-1400-260206	65.24	52000000	M & S (O&M) - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300182930	2/19/2025 WBS E26-1400-260206	-65.24	52001400	M & S Oper - Transmission & Distribution	2/28/2025	2025/02
1026	2602	CS	9300183010	2/20/2025 WBS E26-1200-260201	3,102.26	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183010	2/20/2025 WBS E26-1200-260201	-3,102.26	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2602	CS	9300183038	2/22/2025 WBS E26-1400-260201	137.91	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183038	2/22/2025 WBS E26-1400-260201	-137.91	51510014	Purchased Power - Transmission & Distribution	2/28/2025	2025/02
1026	2602	CS	9300183057	2/25/2025 WBS E26-1100-260201	741.20	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183057	2/25/2025 WBS E26-1100-260201	-741.20	51510011	Purchased Power - Source of Supply	2/28/2025	2025/02
1026	2603	CS	9300183058	2/25/2025 WBS E26-1200-260305	1,098.84	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2603	CS	9300183058	2/25/2025 WBS E26-1200-260305	-1,098.84	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2602	CS	9300183059	2/25/2025 WBS E26-1200-260201	13,131.77	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183059	2/25/2025 WBS E26-1200-260201	-13,131.77	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2605	CS	9300183060	2/25/2025 WBS E26-1200-260501	9,058.14	51510000	Purchased Power - Natural Account	2/28/2025	2025/02

1026	2605	CS	9300183060	2/25/2025	WBS E26-1200-260501	-9,058.14	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2602	CS	9300183062	2/25/2025	WBS E26-1400-260206	43.01	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183062	2/25/2025	WBS E26-1400-260206	-43.01	51510014	Purchased Power - Transmission & Distribution	2/28/2025	2025/02
1026	2603	CS	9300183065	2/25/2025	WBS E26-1600-260305	43.21	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2603	CS	9300183065	2/25/2025	WBS E26-1600-260305	-43.21	51510016	Purchased Power - Admin & General	2/28/2025	2025/02
1026	2605	CS	9300183069	2/25/2025	WBS E26-1600-260505	85.90	52532000	Electricity - Natural Account	2/28/2025	2025/02
1026	2605	CS	9300183069	2/25/2025	WBS E26-1600-260505	-85.90	52532016	Electricity - Admin & General	2/28/2025	2025/02
1026	2601	CS	9300183110	2/25/2025	WBS E26-1600-260114	48.24	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2601	CS	9300183110	2/25/2025	WBS E26-1600-260114	-48.24	51510016	Purchased Power - Admin & General	2/28/2025	2025/02
1026	2602	CS	9300183225	2/27/2025	WBS E26-1200-260201	23,523.97	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183225	2/27/2025	WBS E26-1200-260201	-23,523.97	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2602	CS	9300183227	2/27/2025	WBS E26-1400-260206	47.50	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183227	2/27/2025	WBS E26-1400-260206	-47.50	51510014	Purchased Power - Transmission & Distribution	2/28/2025	2025/02
1026	2603	CS	9300183261	3/3/2025	WBS E26-1100-260305	73.98	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2603	CS	9300183261	3/3/2025	WBS E26-1100-260305	-73.98	51510011	Purchased Power - Source of Supply	2/28/2025	2025/02
1026	2602	CS	9300183262	3/3/2025	WBS E26-1100-260201	345.94	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183262	3/3/2025	WBS E26-1100-260201	-345.94	51510011	Purchased Power - Source of Supply	2/28/2025	2025/02
1026	2606	CS	9300183264	3/3/2025	WBS E26-1100-260606	2,171.82	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2606	CS	9300183264	3/3/2025	WBS E26-1100-260606	-2,171.82	51510011	Purchased Power - Source of Supply	2/28/2025	2025/02
1026	2606	CF	9300183265	3/3/2025		-52.43	51520000	Fuel for Power Production	2/28/2025	2025/02
1026	2606	CF	9300183265	3/3/2025	CTR AWTR/260606	52.43	51520000	Fuel for Power Production	2/28/2025	2025/02
1026	2603	CS	9300183266	3/3/2025	WBS E26-1200-260305	976.80	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2603	CS	9300183266	3/3/2025	WBS E26-1200-260305	-976.80	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2602	CS	9300183267	3/3/2025	WBS E26-1200-260201	212,679.18	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183267	3/3/2025	WBS E26-1200-260201	-212,679.18	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2605	CS	9300183268	3/3/2025	WBS E26-1200-260501	9,283.37	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2605	CS	9300183268	3/3/2025	WBS E26-1200-260501	-9,283.37	51510012	Purchased Power - Pumping	2/28/2025	2025/02
1026	2602	CS	9300183270	3/3/2025	WBS E26-1300-260201	6,488.78	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183270	3/3/2025	WBS E26-1300-260201	-6,488.78	51510013	Purchased Power - Water Treatment	2/28/2025	2025/02
1026	2602	CS	9300183272	3/3/2025	WBS E26-1400-260206	2,557.82	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183272	3/3/2025	WBS E26-1400-260206	-2,557.82	51510014	Purchased Power - Transmission & Distribution	2/28/2025	2025/02
1026	2602	CS	9300183274	3/3/2025	WBS E26-1400-260201	2,505.12	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2602	CS	9300183274	3/3/2025	WBS E26-1400-260201	-2,505.12	51510014	Purchased Power - Transmission & Distribution	2/28/2025	2025/02
1026	2603	CS	9300183277	3/3/2025	WBS E26-1600-260305	38.40	52574000	Telephone - Natural Account	2/28/2025	2025/02
1026	2603	CS	9300183277	3/3/2025	WBS E26-1600-260305	-38.40	52574016	Telephone - Admin & General	2/28/2025	2025/02
1026	2601	CS	9300183292	3/3/2025	WBS E26-1600-260114	34.98	52574100	Cell Phone - Natural Account	2/28/2025	2025/02
1026	2601	CS	9300183292	3/3/2025	WBS E26-1600-260114	-34.98	52574116	Cell Phone - Admin & General	2/28/2025	2025/02
1026	2605	CS	9300183295	3/3/2025	WBS E26-1600-260505	71.28	52532000	Electricity - Natural Account	2/28/2025	2025/02
1026	2605	CS	9300183295	3/3/2025	WBS E26-1600-260505	-71.28	52532016	Electricity - Admin & General	2/28/2025	2025/02
1026	2602	CF	9300183307	3/3/2025		-93.70	52535000	Meals Deductible	2/28/2025	2025/02
1026	2602	CF	9300183307	3/3/2025	CTR AWTR/260201	93.70	52535000	Meals Deductible	2/28/2025	2025/02
1026	2601	CS	9300183693	3/5/2025	WBS E26-1600-260105	-109,352.56	51510000	Purchased Power - Natural Account	2/28/2025	2025/02
1026	2601	CS	9300183693	3/5/2025	WBS E26-1600-260105	109,352.56	51510016	Purchased Power - Admin & General	2/28/2025	2025/02
1026	2603	CS	9300183747	3/9/2025	WBS E26-1100-260305	68.73	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2603	CS	9300183747	3/9/2025	WBS E26-1100-260305	-68.73	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2602	CS	9300183748	3/9/2025	WBS E26-1100-260201	-345.94	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183748	3/9/2025	WBS E26-1100-260201	345.94	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2606	CS	9300183749	3/9/2025	WBS E26-1100-260606	-738.42	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2606	CS	9300183749	3/9/2025	WBS E26-1100-260606	738.42	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2606	CF	9300183750	3/9/2025		52.43	51520000	Fuel for Power Production	3/31/2025	2025/03
1026	2606	CF	9300183750	3/9/2025	CTR AWTR/260606	-52.43	51520000	Fuel for Power Production	3/31/2025	2025/03
1026	2603	CS	9300183751	3/9/2025	WBS E26-1200-260305	-976.80	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2603	CS	9300183751	3/9/2025	WBS E26-1200-260305	976.80	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300183752	3/9/2025	WBS E26-1200-260201	-172,178.87	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183752	3/9/2025	WBS E26-1200-260201	172,178.87	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2605	CS	9300183754	3/9/2025	WBS E26-1200-260501	-9,283.37	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2605	CS	9300183754	3/9/2025	WBS E26-1200-260501	9,283.37	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300183757	3/9/2025	WBS E26-1300-260201	-6,488.78	52578013	Trash Removal - Water Treatment	3/31/2025	2025/03
1026	2602	CS	9300183757	3/9/2025	WBS E26-1300-260201	6,488.78	52578000	Trash Removal - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183761	3/9/2025	WBS E26-1400-260206	-960.16	52000000	M & S (O&M) - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183761	3/9/2025	WBS E26-1400-260206	960.16	52001400	M & S Oper - Transmission & Distribution	3/31/2025	2025/03
1026	2602	CS	9300183763	3/9/2025	WBS E26-1400-260201	-436.02	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183763	3/9/2025	WBS E26-1400-260201	436.02	51510014	Purchased Power - Transmission & Distribution	3/31/2025	2025/03
1026	2603	CS	9300183776	3/9/2025	WBS E26-1600-260305	-38.40	50101600	Labor Oper Admin & General	3/31/2025	2025/03
1026	2603	CS	9300183776	3/9/2025	WBS E26-1600-260305	38.40	50100000	Labor Natural Account	3/31/2025	2025/03
1026	2601	CS	9300183794	3/9/2025	WBS E26-1600-260114	-34.98	52532000	Electricity - Natural Account	3/31/2025	2025/03
1026	2601	CS	9300183794	3/9/2025	WBS E26-1600-260114	34.98	52532016	Electricity - Admin & General	3/31/2025	2025/03
1026	2605	CS	9300183798	3/9/2025	WBS E26-1600-260505	-71.28	52532000	Electricity - Natural Account	3/31/2025	2025/03
1026	2605	CS	9300183798	3/9/2025	WBS E26-1600-260505	71.28	52532016	Electricity - Admin & General	3/31/2025	2025/03
1026	2602	CF	9300183828	3/9/2025		93.70	52535000	Meals Deductible	3/31/2025	2025/03
1026	2602	CF	9300183828	3/9/2025	CTR AWTR/260201	-93.70	52535000	Meals Deductible	3/31/2025	2025/03

1026	2602	CS	9300183832	3/11/2025	WBS E26-1200-260201	559.08	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183832	3/11/2025	WBS E26-1200-260201	-559.08	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300183848	3/12/2025	WBS E26-1400-260206	1,033.97	52000000	M & S (O&M) - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183848	3/12/2025	WBS E26-1400-260206	-1,033.97	52001400	M & S Oper - Transmission & Distribution	3/31/2025	2025/03
1026	2602	CF	9300183884	3/13/2025		-93.70	52535000	Meals Deductible	3/31/2025	2025/03
1026	2602	CF	9300183884	3/13/2025	CTRAWTR/260201	93.70	52535000	Meals Deductible	3/31/2025	2025/03
1026	2602	CS	9300183943	3/14/2025	WBS E26-1200-260201	17,935.37	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183943	3/14/2025	WBS E26-1200-260201	-17,935.37	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300183946	3/14/2025	WBS E26-1300-260201	5,777.54	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183946	3/14/2025	WBS E26-1300-260201	-5,777.54	51510013	Purchased Power - Water Treatment	3/31/2025	2025/03
1026	2602	CS	9300183948	3/14/2025	WBS E26-1400-260206	45.71	52532000	Electricity - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183948	3/14/2025	WBS E26-1400-260206	-45.71	52532014	Electricity - Transmission & Distribution	3/31/2025	2025/03
1026	2602	CS	9300183988	3/17/2025	WBS E26-1200-260201	6,322.10	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183988	3/17/2025	WBS E26-1200-260201	-6,322.10	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300183990	3/17/2025	WBS E26-1300-260201	3,396.96	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183990	3/17/2025	WBS E26-1300-260201	-3,396.96	51510013	Purchased Power - Water Treatment	3/31/2025	2025/03
1026	2602	CS	9300183992	3/17/2025	WBS E26-1400-260206	43.03	52532000	Electricity - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300183992	3/17/2025	WBS E26-1400-260206	-43.03	52532014	Electricity - Transmission & Distribution	3/31/2025	2025/03
1026	2602	CS	9300184117	3/20/2025	WBS E26-1200-260201	117,996.11	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184117	3/20/2025	WBS E26-1200-260201	-117,996.11	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2603	CS	9300184129	3/20/2025	WBS E26-1200-260305	1,028.97	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2603	CS	9300184129	3/20/2025	WBS E26-1200-260305	-1,028.97	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300184130	3/20/2025	WBS E26-1200-260201	21.03	52000000	M & S (O&M) - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184130	3/20/2025	WBS E26-1200-260201	-21.03	52001200	M & S Oper - Pumping	3/31/2025	2025/03
1026	2605	CS	9300184131	3/20/2025	WBS E26-1200-260501	1,935.11	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2605	CS	9300184131	3/20/2025	WBS E26-1200-260501	-1,935.11	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2603	CS	9300184136	3/20/2025	WBS E26-1600-260305	43.36	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2603	CS	9300184136	3/20/2025	WBS E26-1600-260305	-43.36	51510016	Purchased Power - Admin & General	3/31/2025	2025/03
1026	2601	CS	9300184146	3/20/2025	WBS E26-1600-260114	51.57	52532000	Electricity - Natural Account	3/31/2025	2025/03
1026	2601	CS	9300184146	3/20/2025	WBS E26-1600-260114	-51.57	52532016	Electricity - Admin & General	3/31/2025	2025/03
1026	2605	CS	9300184149	3/20/2025	WBS E26-1600-260505	85.50	52532000	Electricity - Natural Account	3/31/2025	2025/03
1026	2605	CS	9300184149	3/20/2025	WBS E26-1600-260505	-85.50	52532016	Electricity - Admin & General	3/31/2025	2025/03
1026	2605	CS	9300184157	3/21/2025	WBS E26-1200-260501	7,397.90	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2605	CS	9300184157	3/21/2025	WBS E26-1200-260501	-7,397.90	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300184158	3/21/2025	WBS E26-1400-260201	143.69	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184158	3/21/2025	WBS E26-1400-260201	-143.69	51510014	Purchased Power - Transmission & Distribution	3/31/2025	2025/03
1026	2602	CS	9300184164	3/24/2025	WBS E26-1100-260201	701.42	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184164	3/24/2025	WBS E26-1100-260201	-701.42	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2602	CS	9300184165	3/24/2025	WBS E26-1200-260201	11,547.26	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184165	3/24/2025	WBS E26-1200-260201	-11,547.26	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2605	CS	9300184166	3/24/2025	WBS E26-1200-260501	48.28	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2605	CS	9300184166	3/24/2025	WBS E26-1200-260501	-48.28	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300184167	3/24/2025	WBS E26-1400-260206	91.48	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184167	3/24/2025	WBS E26-1400-260206	-91.48	51510014	Purchased Power - Transmission & Distribution	3/31/2025	2025/03
1026	2606	CS	9300184175	3/25/2025	WBS E26-1100-260606	459.00	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2606	CS	9300184175	3/25/2025	WBS E26-1100-260606	-459.00	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2602	CS	9300184197	3/27/2025	WBS E26-1200-260201	23,331.75	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184197	3/27/2025	WBS E26-1200-260201	-23,331.75	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2603	CS	9300184258	4/2/2025	WBS E26-1100-260305	133.28	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2603	CS	9300184258	4/2/2025	WBS E26-1100-260305	-133.28	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2602	CS	9300184259	4/2/2025	WBS E26-1100-260201	316.82	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184259	4/2/2025	WBS E26-1100-260201	-316.82	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2606	CS	9300184260	4/2/2025	WBS E26-1100-260606	1,590.83	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2606	CS	9300184260	4/2/2025	WBS E26-1100-260606	-1,590.83	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2606	CF	9300184261	4/2/2025		-67.62	51520000	Fuel for Power Production	3/31/2025	2025/03
1026	2606	CF	9300184261	4/2/2025	CTRAWTR/260606	67.62	51520000	Fuel for Power Production	3/31/2025	2025/03
1026	2603	CS	9300184262	4/2/2025	WBS E26-1200-260305	992.25	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2603	CS	9300184262	4/2/2025	WBS E26-1200-260305	-992.25	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300184263	4/2/2025	WBS E26-1200-260201	208,342.81	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184263	4/2/2025	WBS E26-1200-260201	-208,342.81	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2605	CS	9300184265	4/2/2025	WBS E26-1200-260501	8,660.53	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2605	CS	9300184265	4/2/2025	WBS E26-1200-260501	-8,660.53	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300184268	4/2/2025	WBS E26-1300-260201	6,620.94	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184268	4/2/2025	WBS E26-1300-260201	-6,620.94	51510013	Purchased Power - Water Treatment	3/31/2025	2025/03
1026	2602	CS	9300184270	4/2/2025	WBS E26-1400-260206	3,180.20	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184270	4/2/2025	WBS E26-1400-260206	-3,180.20	51510014	Purchased Power - Transmission & Distribution	3/31/2025	2025/03
1026	2602	CS	9300184272	4/2/2025	WBS E26-1400-260201	2,479.28	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184272	4/2/2025	WBS E26-1400-260201	-2,479.28	51510014	Purchased Power - Transmission & Distribution	3/31/2025	2025/03
1026	2603	CS	9300184276	4/2/2025	WBS E26-1600-260305	41.85	52574000	Telephone - Natural Account	3/31/2025	2025/03
1026	2603	CS	9300184276	4/2/2025	WBS E26-1600-260305	-41.85	52574016	Telephone - Admin & General	3/31/2025	2025/03
1026	2601	CS	9300184291	4/2/2025	WBS E26-1600-260114	30.00	52574100	Cell Phone - Natural Account	3/31/2025	2025/03

1026	2601	CS	9300184291	4/2/2025	WBS E26-1600-260114	-30.00	52574116	Cell Phone - Admin & General	3/31/2025	2025/03
1026	2601	CS	9300184292	4/2/2025	WBS E26-1600-260105	-147,035.53	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2601	CS	9300184292	4/2/2025	WBS E26-1600-260105	147,035.53	51510016	Purchased Power - Admin & General	3/31/2025	2025/03
1026	2605	CS	9300184294	4/2/2025	WBS E26-1600-260505	82.35	52532000	Electricity - Natural Account	3/31/2025	2025/03
1026	2605	CS	9300184294	4/2/2025	WBS E26-1600-260505	-82.35	52532016	Electricity - Admin & General	3/31/2025	2025/03
1026	2603	CS	9300184705	4/3/2025	WBS E26-1100-260305	16.92	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2603	CS	9300184705	4/3/2025	WBS E26-1100-260305	-16.92	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2602	CS	9300184706	4/3/2025	WBS E26-1100-260201	35.33	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184706	4/3/2025	WBS E26-1100-260201	-35.33	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2606	CS	9300184707	4/3/2025	WBS E26-1100-260606	49.07	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2606	CS	9300184707	4/3/2025	WBS E26-1100-260606	-49.07	51510011	Purchased Power - Source of Supply	3/31/2025	2025/03
1026	2606	CF	9300184708	4/3/2025		-0.63	51520000	Fuel for Power Production	3/31/2025	2025/03
1026	2606	CF	9300184708	4/3/2025	CTR AWTR/260606	0.63	51520000	Fuel for Power Production	3/31/2025	2025/03
1026	2603	CS	9300184709	4/3/2025	WBS E26-1200-260305	41.18	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2603	CS	9300184709	4/3/2025	WBS E26-1200-260305	-41.18	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300184710	4/3/2025	WBS E26-1200-260201	22,773.85	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184710	4/3/2025	WBS E26-1200-260201	-22,773.85	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2605	CS	9300184711	4/3/2025	WBS E26-1200-260501	359.42	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2605	CS	9300184711	4/3/2025	WBS E26-1200-260501	-359.42	51510012	Purchased Power - Pumping	3/31/2025	2025/03
1026	2602	CS	9300184713	4/3/2025	WBS E26-1300-260201	738.23	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184713	4/3/2025	WBS E26-1300-260201	-738.23	51510013	Purchased Power - Water Treatment	3/31/2025	2025/03
1026	2602	CS	9300184714	4/3/2025	WBS E26-1400-260206	304.58	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184714	4/3/2025	WBS E26-1400-260206	-304.58	51510014	Purchased Power - Transmission & Distribution	3/31/2025	2025/03
1026	2602	CS	9300184715	4/3/2025	WBS E26-1400-260201	239.23	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2602	CS	9300184715	4/3/2025	WBS E26-1400-260201	-239.23	51510014	Purchased Power - Transmission & Distribution	3/31/2025	2025/03
1026	2603	CS	9300184716	4/3/2025	WBS E26-1600-260305	1.74	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2603	CS	9300184716	4/3/2025	WBS E26-1600-260305	-1.74	51510016	Purchased Power - Admin & General	3/31/2025	2025/03
1026	2601	CS	9300184718	4/3/2025	WBS E26-1600-260114	3.35	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2601	CS	9300184718	4/3/2025	WBS E26-1600-260114	-3.35	51510016	Purchased Power - Admin & General	3/31/2025	2025/03
1026	2605	CS	9300184719	4/3/2025	WBS E26-1600-260505	3.41	51510000	Purchased Power - Natural Account	3/31/2025	2025/03
1026	2605	CS	9300184719	4/3/2025	WBS E26-1600-260505	-3.41	51510016	Purchased Power - Admin & General	3/31/2025	2025/03
1026	2603	CS	9300184793	4/8/2025	WBS E26-1100-260305	-68.21	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2603	CS	9300184793	4/8/2025	WBS E26-1100-260305	68.21	51510011	Purchased Power - Source of Supply	4/30/2025	2025/04
1026	2602	CS	9300184794	4/8/2025	WBS E26-1100-260201	-352.15	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300184794	4/8/2025	WBS E26-1100-260201	352.15	51510011	Purchased Power - Source of Supply	4/30/2025	2025/04
1026	2606	CS	9300184797	4/8/2025	WBS E26-1100-260606	-692.90	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2606	CS	9300184797	4/8/2025	WBS E26-1100-260606	692.90	51510011	Purchased Power - Source of Supply	4/30/2025	2025/04
1026	2606	CF	9300184798	4/8/2025		68.25	51520000	Fuel for Power Production	4/30/2025	2025/04
1026	2606	CF	9300184798	4/8/2025	CTR AWTR/260606	-68.25	51520000	Fuel for Power Production	4/30/2025	2025/04
1026	2603	CS	9300184799	4/8/2025	WBS E26-1200-260305	-1,033.43	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2603	CS	9300184799	4/8/2025	WBS E26-1200-260305	1,033.43	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300184801	4/8/2025	WBS E26-1200-260201	-189,946.40	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300184801	4/8/2025	WBS E26-1200-260201	189,946.40	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2605	CS	9300184803	4/8/2025	WBS E26-1200-260501	-9,019.95	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2605	CS	9300184803	4/8/2025	WBS E26-1200-260501	9,019.95	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300184806	4/8/2025	WBS E26-1300-260201	-7,359.17	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300184806	4/8/2025	WBS E26-1300-260201	7,359.17	51510013	Purchased Power - Water Treatment	4/30/2025	2025/04
1026	2602	CS	9300184810	4/8/2025	WBS E26-1400-260206	-1,064.99	52000000	M & S (O&M) - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300184810	4/8/2025	WBS E26-1400-260206	1,064.99	52001400	M & S Oper - Transmission & Distribution	4/30/2025	2025/04
1026	2602	CS	9300184814	4/8/2025	WBS E26-1400-260201	-1,008.19	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300184814	4/8/2025	WBS E26-1400-260201	1,008.19	51510014	Purchased Power - Transmission & Distribution	4/30/2025	2025/04
1026	2603	CS	9300184826	4/8/2025	WBS E26-1600-260305	-43.59	50100001	Labor Expense Accrual	4/30/2025	2025/04
1026	2603	CS	9300184826	4/8/2025	WBS E26-1600-260305	43.59	50101600	Labor Oper Admin & General	4/30/2025	2025/04
1026	2601	CS	9300184844	4/8/2025	WBS E26-1600-260114	-33.35	52574100	Cell Phone - Natural Account	4/30/2025	2025/04
1026	2601	CS	9300184844	4/8/2025	WBS E26-1600-260114	33.35	52574116	Cell Phone - Admin & General	4/30/2025	2025/04
1026	2605	CS	9300184848	4/8/2025	WBS E26-1600-260505	-85.76	50100001	Labor Expense Accrual	4/30/2025	2025/04
1026	2605	CS	9300184848	4/8/2025	WBS E26-1600-260505	85.76	50101600	Labor Oper Admin & General	4/30/2025	2025/04
1026	2605	CS	9300184881	4/8/2025	WBS E26-1200-260501	5,773.79	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2605	CS	9300184881	4/8/2025	WBS E26-1200-260501	-5,773.79	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300184895	4/10/2025	WBS E26-1200-260201	263.50	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300184895	4/10/2025	WBS E26-1200-260201	-263.50	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2605	CS	9300184917	4/12/2025	WBS E26-1200-260501	47.48	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2605	CS	9300184917	4/12/2025	WBS E26-1200-260501	-47.48	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2603	CS	9300184987	4/14/2025	WBS E26-1200-260305	844.74	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2603	CS	9300184987	4/14/2025	WBS E26-1200-260305	-844.74	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300184989	4/14/2025	WBS E26-1200-260201	24,713.23	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300184989	4/14/2025	WBS E26-1200-260201	-24,713.23	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2605	CS	9300184991	4/14/2025	WBS E26-1200-260501	1,794.81	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2605	CS	9300184991	4/14/2025	WBS E26-1200-260501	-1,794.81	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300184994	4/14/2025	WBS E26-1300-260201	8,180.46	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300184994	4/14/2025	WBS E26-1300-260201	-8,180.46	51510013	Purchased Power - Water Treatment	4/30/2025	2025/04

1026	2602	CS	9300184996	4/14/2025	WBS E26-1400-260206	27.53	62520800	Misc Maint Permits - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300184996	4/14/2025	WBS E26-1400-260206	-27.53	62520824	Misc Maint Permits - Transmission & Distribution	4/30/2025	2025/04
1026	2603	CS	9300185003	4/14/2025	WBS E26-1600-260305	43.70	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2603	CS	9300185003	4/14/2025	WBS E26-1600-260305	-43.70	51510016	Purchased Power - Admin & General	4/30/2025	2025/04
1026	2605	CS	9300185012	4/14/2025	WBS E26-1600-260505	85.97	52532000	Electricity - Natural Account	4/30/2025	2025/04
1026	2605	CS	9300185012	4/14/2025	WBS E26-1600-260505	-85.97	52532016	Electricity - Admin & General	4/30/2025	2025/04
1026	2602	CF	9300185130	4/16/2025		-95.25	51520000	Fuel for Power Production	4/30/2025	2025/04
1026	2602	CF	9300185130	4/16/2025	CTRAWTR/260201	95.25	51520000	Fuel for Power Production	4/30/2025	2025/04
1026	2602	CS	9300185179	4/17/2025	WBS E26-1200-260201	127,523.35	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185179	4/17/2025	WBS E26-1200-260201	-127,523.35	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300185227	4/18/2025	WBS E26-1200-260201	508.81	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185227	4/18/2025	WBS E26-1200-260201	-508.81	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300185228	4/18/2025	WBS E26-1400-260201	101.49	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185228	4/18/2025	WBS E26-1400-260201	-101.49	51510014	Purchased Power - Transmission & Distribution	4/30/2025	2025/04
1026	2601	CS	9300185231	4/18/2025	WBS E26-1600-260114	53.43	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2601	CS	9300185231	4/18/2025	WBS E26-1600-260114	-53.43	51510016	Purchased Power - Admin & General	4/30/2025	2025/04
1026	2602	CS	9300185239	4/22/2025	WBS E26-1100-260201	449.27	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185239	4/22/2025	WBS E26-1100-260201	-449.27	51510011	Purchased Power - Source of Supply	4/30/2025	2025/04
1026	2602	CS	9300185240	4/22/2025	WBS E26-1200-260201	2,496.30	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185240	4/22/2025	WBS E26-1200-260201	-2,496.30	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300185241	4/22/2025	WBS E26-1400-260206	65.35	52583000	Water & WW - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185241	4/22/2025	WBS E26-1400-260206	-65.35	52583014	Water & WW - Transmission & Distribution	4/30/2025	2025/04
1026	2606	CS	9300185244	4/22/2025	WBS E26-1100-260606	1,545.00	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2606	CS	9300185244	4/22/2025	WBS E26-1100-260606	-1,545.00	51510011	Purchased Power - Source of Supply	4/30/2025	2025/04
1026	2602	CS	9300185271	4/24/2025	WBS E26-1200-260201	22,796.22	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185271	4/24/2025	WBS E26-1200-260201	-22,796.22	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300185286	4/25/2025	WBS E26-1400-260206	18.92	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185286	4/25/2025	WBS E26-1400-260206	-18.92	51510014	Purchased Power - Transmission & Distribution	4/30/2025	2025/04
1026	2602	CS	9300185295	4/28/2025	WBS E26-1200-260201	38,169.49	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185295	4/28/2025	WBS E26-1200-260201	-38,169.49	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300185297	4/28/2025	WBS E26-1400-260206	1,439.54	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185297	4/28/2025	WBS E26-1400-260206	-1,439.54	51510014	Purchased Power - Transmission & Distribution	4/30/2025	2025/04
1026	2602	CS	9300185310	4/29/2025	WBS E26-1200-260201	1,333.32	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185310	4/29/2025	WBS E26-1200-260201	-1,333.32	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300185311	4/29/2025	WBS E26-1400-260206	337.10	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185311	4/29/2025	WBS E26-1400-260206	-337.10	51510014	Purchased Power - Transmission & Distribution	4/30/2025	2025/04
1026	2602	CS	9300185312	4/29/2025	WBS E26-1400-260201	1,773.39	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185312	4/29/2025	WBS E26-1400-260201	-1,773.39	51510014	Purchased Power - Transmission & Distribution	4/30/2025	2025/04
1026	2601	CS	9300185361	4/30/2025	WBS E26-1600-260105	-180,716.06	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2601	CS	9300185361	4/30/2025	WBS E26-1600-260105	180,716.06	51510016	Purchased Power - Admin & General	4/30/2025	2025/04
1026	2603	CS	9300185374	5/1/2025	WBS E26-1100-260305	82.07	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2603	CS	9300185374	5/1/2025	WBS E26-1100-260305	-82.07	51510011	Purchased Power - Source of Supply	4/30/2025	2025/04
1026	2602	CS	9300185375	5/1/2025	WBS E26-1100-260201	232.35	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185375	5/1/2025	WBS E26-1100-260201	-232.35	51510011	Purchased Power - Source of Supply	4/30/2025	2025/04
1026	2606	CS	9300185377	5/1/2025	WBS E26-1100-260606	797.44	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2606	CS	9300185377	5/1/2025	WBS E26-1100-260606	-797.44	51510011	Purchased Power - Source of Supply	4/30/2025	2025/04
1026	2606	CF	9300185378	5/1/2025		-82.32	51520000	Fuel for Power Production	4/30/2025	2025/04
1026	2606	CF	9300185378	5/1/2025	CTRAWTR/260606	82.32	51520000	Fuel for Power Production	4/30/2025	2025/04
1026	2603	CS	9300185379	5/1/2025	WBS E26-1200-260305	708.50	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2603	CS	9300185379	5/1/2025	WBS E26-1200-260305	-708.50	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300185380	5/1/2025	WBS E26-1200-260201	179,194.28	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185380	5/1/2025	WBS E26-1200-260201	-179,194.28	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2605	CS	9300185381	5/1/2025	WBS E26-1200-260501	7,517.56	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2605	CS	9300185381	5/1/2025	WBS E26-1200-260501	-7,517.56	51510012	Purchased Power - Pumping	4/30/2025	2025/04
1026	2602	CS	9300185383	5/1/2025	WBS E26-1300-260201	6,161.47	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185383	5/1/2025	WBS E26-1300-260201	-6,161.47	51510013	Purchased Power - Water Treatment	4/30/2025	2025/04
1026	2602	CS	9300185384	5/1/2025	WBS E26-1400-260206	453.52	52532000	Electricity - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185384	5/1/2025	WBS E26-1400-260206	-453.52	52532014	Electricity - Transmission & Distribution	4/30/2025	2025/04
1026	2602	CS	9300185386	5/1/2025	WBS E26-1400-260201	397.34	51510000	Purchased Power - Natural Account	4/30/2025	2025/04
1026	2602	CS	9300185386	5/1/2025	WBS E26-1400-260201	-397.34	51510014	Purchased Power - Transmission & Distribution	4/30/2025	2025/04
1026	2603	CS	9300185389	5/1/2025	WBS E26-1600-260305	36.66	52574000	Telephone - Natural Account	4/30/2025	2025/04
1026	2603	CS	9300185389	5/1/2025	WBS E26-1600-260305	-36.66	52574016	Telephone - Admin & General	4/30/2025	2025/04
1026	2601	CS	9300185403	5/1/2025	WBS E26-1600-260114	40.94	52532000	Electricity - Natural Account	4/30/2025	2025/04
1026	2601	CS	9300185403	5/1/2025	WBS E26-1600-260114	-40.94	52532016	Electricity - Admin & General	4/30/2025	2025/04
1026	2605	CS	9300185406	5/1/2025	WBS E26-1600-260505	72.02	52532000	Electricity - Natural Account	4/30/2025	2025/04
1026	2605	CS	9300185406	5/1/2025	WBS E26-1600-260505	-72.02	52532016	Electricity - Admin & General	4/30/2025	2025/04
1026	2603	CS	9300185861	5/8/2025	WBS E26-1100-260305	82.07	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2603	CS	9300185861	5/8/2025	WBS E26-1100-260305	82.07	51510011	Purchased Power - Source of Supply	5/31/2025	2025/05
1026	2602	CS	9300185862	5/8/2025	WBS E26-1100-260201	-232.35	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300185862	5/8/2025	WBS E26-1100-260201	232.35	51510011	Purchased Power - Source of Supply	5/31/2025	2025/05
1026	2606	CS	9300185863	5/8/2025	WBS E26-1100-260606	-797.44	51510000	Purchased Power - Natural Account	5/31/2025	2025/05

1026	2606	CS	9300185863	5/8/2025	WBS E26-1100-260606	797.44	51510011	Purchased Power - Source of Supply	5/31/2025	2025/05
1026	2606	CF	9300185864	5/8/2025		82.32	51010000	Purchased Water	5/31/2025	2025/05
1026	2606	CF	9300185864	5/8/2025	CTRAWTR/260606	-82.32	51010000	Purchased Water	5/31/2025	2025/05
1026	2603	CS	9300185865	5/8/2025	WBS E26-1200-260305	-708.50	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2603	CS	9300185865	5/8/2025	WBS E26-1200-260305	708.50	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300185867	5/8/2025	WBS E26-1200-260201	-163,777.43	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300185867	5/8/2025	WBS E26-1200-260201	163,777.43	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2605	CS	9300185869	5/8/2025	WBS E26-1200-260501	-7,517.56	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2605	CS	9300185869	5/8/2025	WBS E26-1200-260501	7,517.56	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300185873	5/8/2025	WBS E26-1300-260201	-6,161.47	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300185873	5/8/2025	WBS E26-1300-260201	6,161.47	51510013	Purchased Power - Water Treatment	5/31/2025	2025/05
1026	2602	CS	9300185877	5/8/2025	WBS E26-1400-260206	-419.15	52000000	M & S (O&M) - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300185877	5/8/2025	WBS E26-1400-260206	419.15	52001400	M & S Oper - Transmission & Distribution	5/31/2025	2025/05
1026	2602	CS	9300185880	5/8/2025	WBS E26-1400-260201	-397.34	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300185880	5/8/2025	WBS E26-1400-260201	397.34	51510014	Purchased Power - Transmission & Distribution	5/31/2025	2025/05
1026	2603	CS	9300185892	5/8/2025	WBS E26-1600-260305	-36.66	50100001	Labor Expense Accrual	5/31/2025	2025/05
1026	2603	CS	9300185892	5/8/2025	WBS E26-1600-260305	36.66	50101600	Labor Oper Admin & General	5/31/2025	2025/05
1026	2601	CS	9300185908	5/8/2025	WBS E26-1600-260114	-40.94	52532000	Electricity - Natural Account	5/31/2025	2025/05
1026	2601	CS	9300185908	5/8/2025	WBS E26-1600-260114	40.94	52532016	Electricity - Admin & General	5/31/2025	2025/05
1026	2605	CS	9300185912	5/8/2025	WBS E26-1600-260505	-72.02	52532000	Electricity - Natural Account	5/31/2025	2025/05
1026	2605	CS	9300185912	5/8/2025	WBS E26-1600-260505	72.02	52532016	Electricity - Admin & General	5/31/2025	2025/05
1026	2605	CS	9300185950	5/8/2025	WBS E26-1200-260501	450.44	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2605	CS	9300185950	5/8/2025	WBS E26-1200-260501	-450.44	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2603	CS	9300185956	5/9/2025	WBS E26-1100-260305	33.62	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2603	CS	9300185956	5/9/2025	WBS E26-1100-260305	-33.62	51510011	Purchased Power - Source of Supply	5/31/2025	2025/05
1026	2602	CS	9300185957	5/9/2025	WBS E26-1200-260201	301.99	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300185957	5/9/2025	WBS E26-1200-260201	-301.99	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300185980	5/13/2025	WBS E26-1200-260201	15,613.69	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300185980	5/13/2025	WBS E26-1200-260201	-15,613.69	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300185982	5/13/2025	WBS E26-1300-260201	5,041.85	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300185982	5/13/2025	WBS E26-1300-260201	-5,041.85	51510013	Purchased Power - Water Treatment	5/31/2025	2025/05
1026	2602	CS	9300185983	5/13/2025	WBS E26-1400-260206	19.82	52532000	Electricity - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300185983	5/13/2025	WBS E26-1400-260206	-19.82	52532014	Electricity - Transmission & Distribution	5/31/2025	2025/05
1026	2605	CS	9300186042	5/13/2025	WBS E26-1200-260501	45.88	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2605	CS	9300186042	5/13/2025	WBS E26-1200-260501	-45.88	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2603	CS	9300186189	5/15/2025	WBS E26-1200-260305	649.98	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2603	CS	9300186189	5/15/2025	WBS E26-1200-260305	-649.98	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300186191	5/15/2025	WBS E26-1200-260201	3,149.05	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186191	5/15/2025	WBS E26-1200-260201	-3,149.05	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2605	CS	9300186194	5/15/2025	WBS E26-1200-260501	6,448.63	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2605	CS	9300186194	5/15/2025	WBS E26-1200-260501	-6,448.63	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2601	CS	9300186215	5/15/2025	WBS E26-1600-260114	39.56	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2601	CS	9300186215	5/15/2025	WBS E26-1600-260114	-39.56	51510016	Purchased Power - Admin & General	5/31/2025	2025/05
1026	2605	CS	9300186219	5/15/2025	WBS E26-1600-260505	85.90	52532000	Electricity - Natural Account	5/31/2025	2025/05
1026	2605	CS	9300186219	5/15/2025	WBS E26-1600-260505	-85.90	52532016	Electricity - Admin & General	5/31/2025	2025/05
1026	2602	CF	9300186227	5/15/2025		-42.06	51520000	Fuel for Power Production	5/31/2025	2025/05
1026	2602	CF	9300186227	5/15/2025	CTRAWTR/260201	42.06	51520000	Fuel for Power Production	5/31/2025	2025/05
1026	2602	CS	9300186252	5/18/2025	WBS E26-1200-260201	3,253.87	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186252	5/18/2025	WBS E26-1200-260201	-3,253.87	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300186254	5/18/2025	WBS E26-1300-260201	2,787.18	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186254	5/18/2025	WBS E26-1300-260201	-2,787.18	51510013	Purchased Power - Water Treatment	5/31/2025	2025/05
1026	2602	CS	9300186256	5/18/2025	WBS E26-1400-260206	22.56	52532000	Electricity - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186256	5/18/2025	WBS E26-1400-260206	-22.56	52532014	Electricity - Transmission & Distribution	5/31/2025	2025/05
1026	2602	CS	9300186271	5/20/2025	WBS E26-1200-260201	125,355.27	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186271	5/20/2025	WBS E26-1200-260201	-125,355.27	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300186274	5/20/2025	WBS E26-1400-260201	181.54	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186274	5/20/2025	WBS E26-1400-260201	-181.54	51510014	Purchased Power - Transmission & Distribution	5/31/2025	2025/05
1026	2603	CS	9300186276	5/20/2025	WBS E26-1600-260305	42.62	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2603	CS	9300186276	5/20/2025	WBS E26-1600-260305	-42.62	51510016	Purchased Power - Admin & General	5/31/2025	2025/05
1026	2602	CS	9300186336	5/24/2025	WBS E26-1100-260201	524.27	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186336	5/24/2025	WBS E26-1100-260201	-524.27	51510011	Purchased Power - Source of Supply	5/31/2025	2025/05
1026	2602	CS	9300186337	5/24/2025	WBS E26-1200-260201	12,339.27	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186337	5/24/2025	WBS E26-1200-260201	-12,339.27	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300186339	5/24/2025	WBS E26-1400-260206	92.32	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186339	5/24/2025	WBS E26-1400-260206	-92.32	51510014	Purchased Power - Transmission & Distribution	5/31/2025	2025/05
1026	2606	CS	9300186467	5/28/2025	WBS E26-1100-260606	1,749.00	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2606	CS	9300186467	5/28/2025	WBS E26-1100-260606	-1,749.00	51510011	Purchased Power - Source of Supply	5/31/2025	2025/05
1026	2602	CS	9300186468	5/28/2025	WBS E26-1200-260201	49,804.49	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186468	5/28/2025	WBS E26-1200-260201	-49,804.49	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300186471	5/28/2025	WBS E26-1400-260206	1,457.10	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186471	5/28/2025	WBS E26-1400-260206	-1,457.10	51510014	Purchased Power - Transmission & Distribution	5/31/2025	2025/05

1026	2603	CS	9300186560	6/2/2025	WBS E26-1100-260305	33.60	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2603	CS	9300186560	6/2/2025	WBS E26-1100-260305	-33.60	51510011	Purchased Power - Source of Supply	5/31/2025	2025/05
1026	2602	CS	9300186561	6/2/2025	WBS E26-1100-260201	253.65	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186561	6/2/2025	WBS E26-1100-260201	-253.65	51510011	Purchased Power - Source of Supply	5/31/2025	2025/05
1026	2606	CS	9300186562	6/2/2025	WBS E26-1100-260606	1,025.10	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2606	CS	9300186562	6/2/2025	WBS E26-1100-260606	-1,025.10	51510011	Purchased Power - Source of Supply	5/31/2025	2025/05
1026	2606	CF	9300186563	6/2/2025		-97.51	51520000	Fuel for Power Production	5/31/2025	2025/05
1026	2606	CF	9300186563	6/2/2025	CTRAWTR/260606	97.51	51520000	Fuel for Power Production	5/31/2025	2025/05
1026	2603	CS	9300186564	6/2/2025	WBS E26-1200-260305	585.09	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2603	CS	9300186564	6/2/2025	WBS E26-1200-260305	-585.09	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300186565	6/2/2025	WBS E26-1200-260201	184,056.73	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186565	6/2/2025	WBS E26-1200-260201	-184,056.73	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2605	CS	9300186566	6/2/2025	WBS E26-1200-260501	7,151.36	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2605	CS	9300186566	6/2/2025	WBS E26-1200-260501	-7,151.36	51510012	Purchased Power - Pumping	5/31/2025	2025/05
1026	2602	CS	9300186568	6/2/2025	WBS E26-1300-260201	5,921.55	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186568	6/2/2025	WBS E26-1300-260201	-5,921.55	51510013	Purchased Power - Water Treatment	5/31/2025	2025/05
1026	2602	CS	9300186569	6/2/2025	WBS E26-1400-260206	950.60	52000000	M & S (O&M) - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186569	6/2/2025	WBS E26-1400-260206	-950.60	52001400	M & S Oper - Transmission & Distribution	5/31/2025	2025/05
1026	2602	CS	9300186571	6/2/2025	WBS E26-1400-260201	2,210.53	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2602	CS	9300186571	6/2/2025	WBS E26-1400-260201	-2,210.53	51510014	Purchased Power - Transmission & Distribution	5/31/2025	2025/05
1026	2603	CS	9300186573	6/2/2025	WBS E26-1600-260305	39.42	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2603	CS	9300186573	6/2/2025	WBS E26-1600-260305	-39.42	51510016	Purchased Power - Admin & General	5/31/2025	2025/05
1026	2601	CS	9300186583	6/2/2025	WBS E26-1600-260114	29.76	52532000	Electricity - Natural Account	5/31/2025	2025/05
1026	2601	CS	9300186583	6/2/2025	WBS E26-1600-260114	-29.76	52532016	Electricity - Admin & General	5/31/2025	2025/05
1026	2601	CS	9300186585	6/2/2025	WBS E26-1600-260105	-107,165.40	51510000	Purchased Power - Natural Account	5/31/2025	2025/05
1026	2601	CS	9300186585	6/2/2025	WBS E26-1600-260105	107,165.40	51510016	Purchased Power - Admin & General	5/31/2025	2025/05
1026	2605	CS	9300186587	6/2/2025	WBS E26-1600-260505	77.22	52532000	Electricity - Natural Account	5/31/2025	2025/05
1026	2605	CS	9300186587	6/2/2025	WBS E26-1600-260505	-77.22	52532016	Electricity - Admin & General	5/31/2025	2025/05
1026	2603	CS	9300187050	6/7/2025	WBS E26-1100-260305	6.18	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2603	CS	9300187050	6/7/2025	WBS E26-1100-260305	-6.18	51510011	Purchased Power - Source of Supply	6/30/2025	2025/06
1026	2602	CS	9300187051	6/7/2025	WBS E26-1100-260201	-253.65	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187051	6/7/2025	WBS E26-1100-260201	253.65	51510011	Purchased Power - Source of Supply	6/30/2025	2025/06
1026	2606	CS	9300187053	6/7/2025	WBS E26-1100-260606	-1,025.10	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2606	CS	9300187053	6/7/2025	WBS E26-1100-260606	1,025.10	51510011	Purchased Power - Source of Supply	6/30/2025	2025/06
1026	2606	CF	9300187054	6/7/2025		97.51	51520000	Fuel for Power Production	6/30/2025	2025/06
1026	2606	CF	9300187054	6/7/2025	CTRAWTR/260606	-97.51	51520000	Fuel for Power Production	6/30/2025	2025/06
1026	2603	CS	9300187055	6/7/2025	WBS E26-1200-260305	-585.09	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2603	CS	9300187055	6/7/2025	WBS E26-1200-260305	585.09	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2602	CS	9300187056	6/7/2025	WBS E26-1200-260201	-167,159.70	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187056	6/7/2025	WBS E26-1200-260201	167,159.70	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2605	CS	9300187058	6/7/2025	WBS E26-1200-260501	-7,151.36	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2605	CS	9300187058	6/7/2025	WBS E26-1200-260501	7,151.36	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2602	CS	9300187061	6/7/2025	WBS E26-1300-260201	-5,921.55	52578013	Trash Removal - Water Treatment	6/30/2025	2025/06
1026	2602	CS	9300187061	6/7/2025	WBS E26-1300-260201	5,921.55	52578000	Trash Removal - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187065	6/7/2025	WBS E26-1400-260206	-888.42	52000000	M & S (O&M) - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187065	6/7/2025	WBS E26-1400-260206	888.42	52001400	M & S Oper - Transmission & Distribution	6/30/2025	2025/06
1026	2602	CS	9300187069	6/7/2025	WBS E26-1400-260201	-381.99	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187069	6/7/2025	WBS E26-1400-260201	381.99	51510014	Purchased Power - Transmission & Distribution	6/30/2025	2025/06
1026	2603	CS	9300187083	6/7/2025	WBS E26-1600-260305	-39.42	50100001	Labor Expense Accrual	6/30/2025	2025/06
1026	2603	CS	9300187083	6/7/2025	WBS E26-1600-260305	39.42	50101600	Labor Oper Admin & General	6/30/2025	2025/06
1026	2601	CS	9300187099	6/7/2025	WBS E26-1600-260114	-29.76	52574100	Cell Phone - Natural Account	6/30/2025	2025/06
1026	2601	CS	9300187099	6/7/2025	WBS E26-1600-260114	29.76	52574116	Cell Phone - Admin & General	6/30/2025	2025/06
1026	2605	CS	9300187103	6/7/2025	WBS E26-1600-260505	-77.22	52532000	Electricity - Natural Account	6/30/2025	2025/06
1026	2605	CS	9300187103	6/7/2025	WBS E26-1600-260505	77.22	52532016	Electricity - Admin & General	6/30/2025	2025/06
1026	2602	CF	9300187111	6/7/2025		-605.28	51520000	Fuel for Power Production	6/30/2025	2025/06
1026	2602	CF	9300187111	6/7/2025	CTRAWTR/260201	605.28	51520000	Fuel for Power Production	6/30/2025	2025/06
1026	2605	CS	9300187144	6/9/2025	WBS E26-1200-260501	5,725.46	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2605	CS	9300187144	6/9/2025	WBS E26-1200-260501	-5,725.46	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2602	CS	9300187220	6/11/2025	WBS E26-1200-260201	183.80	50100000	Labor Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187220	6/11/2025	WBS E26-1200-260201	-183.80	50101200	Labor Oper Pumping	6/30/2025	2025/06
1026	2603	CS	9300187299	6/13/2025	WBS E26-1200-260305	702.78	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2603	CS	9300187299	6/13/2025	WBS E26-1200-260305	-702.78	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2602	CS	9300187300	6/13/2025	WBS E26-1200-260201	3,886.33	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187300	6/13/2025	WBS E26-1200-260201	-3,886.33	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2605	CS	9300187301	6/13/2025	WBS E26-1200-260501	1,913.77	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2605	CS	9300187301	6/13/2025	WBS E26-1200-260501	-1,913.77	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2602	CS	9300187303	6/13/2025	WBS E26-1300-260201	2,743.96	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187303	6/13/2025	WBS E26-1300-260201	-2,743.96	51510013	Purchased Power - Water Treatment	6/30/2025	2025/06
1026	2603	CS	9300187307	6/13/2025	WBS E26-1600-260305	44.34	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2603	CS	9300187307	6/13/2025	WBS E26-1600-260305	-44.34	51510016	Purchased Power - Admin & General	6/30/2025	2025/06
1026	2605	CS	9300187311	6/13/2025	WBS E26-1600-260505	85.94	52532000	Electricity - Natural Account	6/30/2025	2025/06

1026	2605	CS	9300187311	6/13/2025	WBS E26-1600-260505	-85.94	52532016	Electricity - Admin & General	6/30/2025	2025/06
1026	2602	CS	9300187313	6/16/2025	WBS E26-1200-260201	18,173.58	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187313	6/16/2025	WBS E26-1200-260201	-18,173.58	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2602	CS	9300187314	6/16/2025	WBS E26-1300-260201	4,985.81	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187314	6/16/2025	WBS E26-1300-260201	-4,985.81	51510013	Purchased Power - Water Treatment	6/30/2025	2025/06
1026	2602	CS	9300187315	6/16/2025	WBS E26-1400-260206	41.78	52532000	Electricity - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187315	6/16/2025	WBS E26-1400-260206	-41.78	52532014	Electricity - Transmission & Distribution	6/30/2025	2025/06
1026	2602	CS	9300187332	6/17/2025	WBS E26-1200-260201	121,370.57	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187332	6/17/2025	WBS E26-1200-260201	-121,370.57	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2602	CS	9300187440	6/29/2025	WBS E26-1100-260201	529.39	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187440	6/29/2025	WBS E26-1100-260201	-529.39	51510011	Purchased Power - Source of Supply	6/30/2025	2025/06
1026	2606	CS	9300187442	6/29/2025	WBS E26-1100-260606	2,164.00	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2606	CS	9300187442	6/29/2025	WBS E26-1100-260606	-2,164.00	51510011	Purchased Power - Source of Supply	6/30/2025	2025/06
1026	2602	CS	9300187446	6/29/2025	WBS E26-1200-260201	42,996.86	50100000	Labor Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187446	6/29/2025	WBS E26-1200-260201	-42,996.86	50101200	Labor Oper Pumping	6/30/2025	2025/06
1026	2602	CS	9300187455	6/29/2025	WBS E26-1400-260206	1,758.83	52000000	M & S (O&M) - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187455	6/29/2025	WBS E26-1400-260206	-1,758.83	52001400	M & S Oper - Transmission & Distribution	6/30/2025	2025/06
1026	2602	CS	9300187458	6/29/2025	WBS E26-1400-260201	141.61	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187458	6/29/2025	WBS E26-1400-260201	-141.61	51510014	Purchased Power - Transmission & Distribution	6/30/2025	2025/06
1026	2601	CS	9300187485	6/29/2025	WBS E26-1600-260114	82.04	53150000	Contract Svc-Other - Natural Account	6/30/2025	2025/06
1026	2601	CS	9300187485	6/29/2025	WBS E26-1600-260114	-82.04	53150016	Contract Svc-Other - Admin & General	6/30/2025	2025/06
1026	2601	CS	9300187548	7/1/2025	WBS E26-1600-260105	-197,784.71	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2601	CS	9300187548	7/1/2025	WBS E26-1600-260105	197,784.71	51510016	Purchased Power - Admin & General	6/30/2025	2025/06
1026	2603	CS	9300187551	7/2/2025	WBS E26-1100-260305	34.72	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2603	CS	9300187551	7/2/2025	WBS E26-1100-260305	-34.72	51510011	Purchased Power - Source of Supply	6/30/2025	2025/06
1026	2602	CS	9300187552	7/2/2025	WBS E26-1100-260201	239.12	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187552	7/2/2025	WBS E26-1100-260201	-239.12	51510011	Purchased Power - Source of Supply	6/30/2025	2025/06
1026	2606	CS	9300187553	7/2/2025	WBS E26-1100-260606	1,116.80	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2606	CS	9300187553	7/2/2025	WBS E26-1100-260606	-1,116.80	51510011	Purchased Power - Source of Supply	6/30/2025	2025/06
1026	2606	CF	9300187554	7/2/2025		-112.21	51520000	Fuel for Power Production	6/30/2025	2025/06
1026	2606	CF	9300187554	7/2/2025	CTR AWTR/260606	112.21	51520000	Fuel for Power Production	6/30/2025	2025/06
1026	2603	CS	9300187555	7/2/2025	WBS E26-1200-260305	589.42	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2603	CS	9300187555	7/2/2025	WBS E26-1200-260305	-589.42	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2602	CS	9300187556	7/2/2025	WBS E26-1200-260201	194,685.52	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187556	7/2/2025	WBS E26-1200-260201	-194,685.52	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2605	CS	9300187557	7/2/2025	WBS E26-1200-260501	7,152.14	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2605	CS	9300187557	7/2/2025	WBS E26-1200-260501	-7,152.14	51510012	Purchased Power - Pumping	6/30/2025	2025/06
1026	2602	CS	9300187559	7/2/2025	WBS E26-1300-260201	5,469.29	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187559	7/2/2025	WBS E26-1300-260201	-5,469.29	51510013	Purchased Power - Water Treatment	6/30/2025	2025/06
1026	2602	CS	9300187560	7/2/2025	WBS E26-1400-260206	594.76	52532000	Electricity - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187560	7/2/2025	WBS E26-1400-260206	-594.76	52532014	Electricity - Transmission & Distribution	6/30/2025	2025/06
1026	2602	CS	9300187561	7/2/2025	WBS E26-1400-260201	2,622.22	51510000	Purchased Power - Natural Account	6/30/2025	2025/06
1026	2602	CS	9300187561	7/2/2025	WBS E26-1400-260201	-2,622.22	51510014	Purchased Power - Transmission & Distribution	6/30/2025	2025/06
1026	2603	CS	9300187563	7/2/2025	WBS E26-1600-260305	37.18	52574000	Telephone - Natural Account	6/30/2025	2025/06
1026	2603	CS	9300187563	7/2/2025	WBS E26-1600-260305	-37.18	52574016	Telephone - Admin & General	6/30/2025	2025/06
1026	2601	CS	9300187574	7/2/2025	WBS E26-1600-260114	60.95	52574100	Cell Phone - Natural Account	6/30/2025	2025/06
1026	2601	CS	9300187574	7/2/2025	WBS E26-1600-260114	-60.95	52574116	Cell Phone - Admin & General	6/30/2025	2025/06
1026	2605	CS	9300187577	7/2/2025	WBS E26-1600-260505	72.28	52532000	Electricity - Natural Account	6/30/2025	2025/06
1026	2605	CS	9300187577	7/2/2025	WBS E26-1600-260505	-72.28	52532016	Electricity - Admin & General	6/30/2025	2025/06
1026	2603	CS	9300188082	7/9/2025	WBS E26-1100-260305	3.91	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2603	CS	9300188082	7/9/2025	WBS E26-1100-260305	-3.91	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2602	CS	9300188083	7/9/2025	WBS E26-1100-260201	-239.12	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188083	7/9/2025	WBS E26-1100-260201	239.12	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2606	CS	9300188085	7/9/2025	WBS E26-1100-260606	-1,116.80	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2606	CS	9300188085	7/9/2025	WBS E26-1100-260606	1,116.80	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2606	CF	9300188086	7/9/2025		112.21	51520000	Fuel for Power Production	7/31/2025	2025/07
1026	2606	CF	9300188086	7/9/2025	CTR AWTR/260606	-112.21	51520000	Fuel for Power Production	7/31/2025	2025/07
1026	2603	CS	9300188087	7/9/2025	WBS E26-1200-260305	-589.42	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2603	CS	9300188087	7/9/2025	WBS E26-1200-260305	589.42	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188089	7/9/2025	WBS E26-1200-260201	-154,121.17	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188089	7/9/2025	WBS E26-1200-260201	154,121.17	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2605	CS	9300188091	7/9/2025	WBS E26-1200-260501	-6,707.57	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2605	CS	9300188091	7/9/2025	WBS E26-1200-260501	6,707.57	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188094	7/9/2025	WBS E26-1300-260201	-5,469.29	52578013	Trash Removal - Water Treatment	7/31/2025	2025/07
1026	2602	CS	9300188094	7/9/2025	WBS E26-1300-260201	5,469.29	52578000	Trash Removal - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188098	7/9/2025	WBS E26-1400-260206	-547.31	52000000	M & S (O&M) - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188098	7/9/2025	WBS E26-1400-260206	547.31	52001400	M & S Oper - Transmission & Distribution	7/31/2025	2025/07
1026	2602	CS	9300188103	7/9/2025	WBS E26-1400-260201	-388.26	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188103	7/9/2025	WBS E26-1400-260201	388.26	51510014	Purchased Power - Transmission & Distribution	7/31/2025	2025/07
1026	2603	CS	9300188115	7/9/2025	WBS E26-1600-260305	-37.18	50101600	Labor Oper Admin & General	7/31/2025	2025/07
1026	2603	CS	9300188115	7/9/2025	WBS E26-1600-260305	37.18	50100000	Labor Oper Natural Account	7/31/2025	2025/07

1026	2601	CS	9300188132	7/9/2025	WBS E26-1600-260114	-60.95	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2601	CS	9300188132	7/9/2025	WBS E26-1600-260114	60.95	51510016	Purchased Power - Admin & General	7/31/2025	2025/07
1026	2605	CS	9300188136	7/9/2025	WBS E26-1600-260505	-72.28	52532000	Electricity - Natural Account	7/31/2025	2025/07
1026	2605	CS	9300188136	7/9/2025	WBS E26-1600-260505	72.28	52532016	Electricity - Admin & General	7/31/2025	2025/07
1026	2602	CS	9300188190	7/9/2025	WBS E26-1200-260201	162.96	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188190	7/9/2025	WBS E26-1200-260201	-162.96	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188193	7/9/2025	WBS E26-1400-260206	34.24	52562000	Office & Admin Supplies - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188193	7/9/2025	WBS E26-1400-260206	-34.24	52562014	Office & Admin Supplies - Transmssn & Distr	7/31/2025	2025/07
1026	2603	CS	9300188213	7/11/2025	WBS E26-1200-260305	833.61	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2603	CS	9300188213	7/11/2025	WBS E26-1200-260305	-833.61	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2605	CS	9300188214	7/11/2025	WBS E26-1200-260501	6,846.79	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2605	CS	9300188214	7/11/2025	WBS E26-1200-260501	-6,846.79	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2603	CS	9300188219	7/11/2025	WBS E26-1600-260305	43.90	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2603	CS	9300188219	7/11/2025	WBS E26-1600-260305	-43.90	51510016	Purchased Power - Admin & General	7/31/2025	2025/07
1026	2605	CS	9300188221	7/11/2025	WBS E26-1600-260505	85.92	52532000	Electricity - Natural Account	7/31/2025	2025/07
1026	2605	CS	9300188221	7/11/2025	WBS E26-1600-260505	-85.92	52532016	Electricity - Admin & General	7/31/2025	2025/07
1026	2602	CS	9300188231	7/15/2025	WBS E26-1200-260201	22,403.64	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188231	7/15/2025	WBS E26-1200-260201	-22,403.64	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188233	7/15/2025	WBS E26-1300-260201	7,919.59	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188233	7/15/2025	WBS E26-1300-260201	-7,919.59	51510013	Purchased Power - Water Treatment	7/31/2025	2025/07
1026	2602	CS	9300188234	7/15/2025	WBS E26-1400-260206	19.83	52532000	Electricity - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188234	7/15/2025	WBS E26-1400-260206	-19.83	52532014	Electricity - Transmission & Distribution	7/31/2025	2025/07
1026	2601	CS	9300188243	7/16/2025	WBS E26-1600-260114	197.82	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2601	CS	9300188243	7/16/2025	WBS E26-1600-260114	-197.82	51510016	Purchased Power - Admin & General	7/31/2025	2025/07
1026	2602	CS	9300188251	7/17/2025	WBS E26-1200-260201	141,831.36	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188251	7/17/2025	WBS E26-1200-260201	-141,831.36	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2601	UT	9300188285	7/18/2025	WBS B26-01-8011	-918.18	10780110	CWIP - Eng Clearing Dist Overhead	7/31/2025	2025/07
1026	2602	CS	9300188286	7/18/2025	WBS E26-1200-260201	20.93	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188286	7/18/2025	WBS E26-1200-260201	-20.93	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188355	7/21/2025	WBS E26-1200-260201	2,936.10	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188355	7/21/2025	WBS E26-1200-260201	-2,936.10	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188361	7/21/2025	WBS E26-1400-260206	22.31	52578000	Trash Removal - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188361	7/21/2025	WBS E26-1400-260206	-22.31	52578014	Trash Removal - Transmission & Distribution	7/31/2025	2025/07
1026	2606	CS	9300188532	7/25/2025	WBS E26-1100-260606	3,010.00	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2606	CS	9300188532	7/25/2025	WBS E26-1100-260606	-3,010.00	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2602	CS	9300188533	7/25/2025	WBS E26-1200-260201	14,083.58	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188533	7/25/2025	WBS E26-1200-260201	-14,083.58	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188535	7/25/2025	WBS E26-1400-260206	47.34	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188535	7/25/2025	WBS E26-1400-260206	-47.34	51510014	Purchased Power - Transmission & Distribution	7/31/2025	2025/07
1026	2602	CS	9300188540	7/25/2025	WBS E26-1100-260201	642.30	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188540	7/25/2025	WBS E26-1100-260201	-642.30	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2602	CS	9300188543	7/25/2025	WBS E26-1200-260201	22,961.58	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188543	7/25/2025	WBS E26-1200-260201	-22,961.58	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188545	7/25/2025	WBS E26-1400-260206	42.95	52000000	M & S (O&M) - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188545	7/25/2025	WBS E26-1400-260206	-42.95	52001400	M & S Oper - Transmission & Distribution	7/31/2025	2025/07
1026	2602	CS	9300188546	7/25/2025	WBS E26-1400-260201	182.14	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188546	7/25/2025	WBS E26-1400-260201	-182.14	51510014	Purchased Power - Transmission & Distribution	7/31/2025	2025/07
1026	2602	CS	9300188569	7/29/2025	WBS E26-1400-260206	20.24	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188569	7/29/2025	WBS E26-1400-260206	-20.24	51510014	Purchased Power - Transmission & Distribution	7/31/2025	2025/07
1026	2602	CS	9300188587	7/31/2025	WBS E26-1200-260201	38,793.52	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188587	7/31/2025	WBS E26-1200-260201	-38,793.52	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188588	7/31/2025	WBS E26-1400-260206	2,458.22	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188588	7/31/2025	WBS E26-1400-260206	-2,458.22	51510014	Purchased Power - Transmission & Distribution	7/31/2025	2025/07
1026	2601	CS	9300188609	7/31/2025	WBS E26-1600-260105	-56,869.75	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2601	CS	9300188609	7/31/2025	WBS E26-1600-260105	56,869.75	51510016	Purchased Power - Admin & General	7/31/2025	2025/07
1026	2603	CS	9300188620	8/1/2025	WBS E26-1100-260305	39.90	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2603	CS	9300188620	8/1/2025	WBS E26-1100-260305	-39.90	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2602	CS	9300188621	8/1/2025	WBS E26-1100-260201	321.15	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188621	8/1/2025	WBS E26-1100-260201	-321.15	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2606	CS	9300188622	8/1/2025	WBS E26-1100-260606	1,705.61	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2606	CS	9300188622	8/1/2025	WBS E26-1100-260606	-1,705.61	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2606	CF	9300188623	8/1/2025		-127.40	51520000	Fuel for Power Production	7/31/2025	2025/07
1026	2606	CF	9300188623	8/1/2025	CTR AWTR/260606	127.40	51520000	Fuel for Power Production	7/31/2025	2025/07
1026	2603	CS	9300188624	8/1/2025	WBS E26-1200-260305	750.33	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2603	CS	9300188624	8/1/2025	WBS E26-1200-260305	-750.33	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188625	8/1/2025	WBS E26-1200-260201	208,886.09	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188625	8/1/2025	WBS E26-1200-260201	-208,886.09	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2605	CS	9300188626	8/1/2025	WBS E26-1200-260501	7,308.19	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2605	CS	9300188626	8/1/2025	WBS E26-1200-260501	-7,308.19	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300188628	8/1/2025	WBS E26-1300-260201	5,759.21	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188628	8/1/2025	WBS E26-1300-260201	-5,759.21	51510013	Purchased Power - Water Treatment	7/31/2025	2025/07

1026	2602	CS	9300188629	8/1/2025	WBS E26-1400-260206	850.56	52532000	Electricity - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188629	8/1/2025	WBS E26-1400-260206	-850.56	52532014	Electricity - Transmission & Distribution	7/31/2025	2025/07
1026	2602	CS	9300188631	8/1/2025	WBS E26-1400-260201	2,904.42	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300188631	8/1/2025	WBS E26-1400-260201	-2,904.42	51510014	Purchased Power - Transmission & Distribution	7/31/2025	2025/07
1026	2603	CS	9300188634	8/1/2025	WBS E26-1600-260305	39.42	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2603	CS	9300188634	8/1/2025	WBS E26-1600-260305	-39.42	51510016	Purchased Power - Admin & General	7/31/2025	2025/07
1026	2601	CS	9300188648	8/1/2025	WBS E26-1600-260114	146.74	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2601	CS	9300188648	8/1/2025	WBS E26-1600-260114	-146.74	51510016	Purchased Power - Admin & General	7/31/2025	2025/07
1026	2605	CS	9300188652	8/1/2025	WBS E26-1600-260505	77.22	52532000	Electricity - Natural Account	7/31/2025	2025/07
1026	2605	CS	9300188652	8/1/2025	WBS E26-1600-260505	-77.22	52532016	Electricity - Admin & General	7/31/2025	2025/07
1026	2603	CS	9300189057	8/4/2025	WBS E26-1100-260305	2.02	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2603	CS	9300189057	8/4/2025	WBS E26-1100-260305	-2.02	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2602	CS	9300189058	8/4/2025	WBS E26-1100-260201	10.76	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300189058	8/4/2025	WBS E26-1100-260201	-10.76	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2606	CS	9300189059	8/4/2025	WBS E26-1100-260606	57.14	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2606	CS	9300189059	8/4/2025	WBS E26-1100-260606	-57.14	51510011	Purchased Power - Source of Supply	7/31/2025	2025/07
1026	2606	CF	9300189060	8/4/2025		-0.51	51520000	Fuel for Power Production	7/31/2025	2025/07
1026	2606	CF	9300189060	8/4/2025	CTRAWTR/260606	0.51	51520000	Fuel for Power Production	7/31/2025	2025/07
1026	2603	CS	9300189061	8/4/2025	WBS E26-1200-260305	25.14	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2603	CS	9300189061	8/4/2025	WBS E26-1200-260305	-25.14	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300189062	8/4/2025	WBS E26-1200-260201	6,997.01	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300189062	8/4/2025	WBS E26-1200-260201	-6,997.01	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2605	CS	9300189063	8/4/2025	WBS E26-1200-260501	244.83	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2605	CS	9300189063	8/4/2025	WBS E26-1200-260501	-244.83	51510012	Purchased Power - Pumping	7/31/2025	2025/07
1026	2602	CS	9300189064	8/4/2025	WBS E26-1300-260201	192.92	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300189064	8/4/2025	WBS E26-1300-260201	-192.92	51510013	Purchased Power - Water Treatment	7/31/2025	2025/07
1026	2602	CS	9300189067	8/4/2025	WBS E26-1400-260206	28.50	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300189067	8/4/2025	WBS E26-1400-260206	-28.50	51510014	Purchased Power - Transmission & Distribution	7/31/2025	2025/07
1026	2602	CS	9300189068	8/4/2025	WBS E26-1400-260201	77.99	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2602	CS	9300189068	8/4/2025	WBS E26-1400-260201	-77.99	51510014	Purchased Power - Transmission & Distribution	7/31/2025	2025/07
1026	2603	CS	9300189070	8/4/2025	WBS E26-1600-260305	1.32	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2603	CS	9300189070	8/4/2025	WBS E26-1600-260305	-1.32	51510016	Purchased Power - Admin & General	7/31/2025	2025/07
1026	2601	CS	9300189071	8/4/2025	WBS E26-1600-260114	4.92	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2601	CS	9300189071	8/4/2025	WBS E26-1600-260114	-4.92	51510016	Purchased Power - Admin & General	7/31/2025	2025/07
1026	2605	CS	9300189073	8/4/2025	WBS E26-1600-260505	2.58	51510000	Purchased Power - Natural Account	7/31/2025	2025/07
1026	2605	CS	9300189073	8/4/2025	WBS E26-1600-260505	-2.58	51510016	Purchased Power - Admin & General	7/31/2025	2025/07
1026	2601	UT	9300189135	8/8/2025	WBS B26-01-8011	-1,083.77	52801200	Capital Accrual Clearing	8/31/2025	2025/08
1026	2603	CS	9300189136	8/8/2025	WBS E26-1100-260305	-41.92	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300189136	8/8/2025	WBS E26-1100-260305	41.92	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2602	CS	9300189137	8/8/2025	WBS E26-1100-260201	-331.91	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189137	8/8/2025	WBS E26-1100-260201	331.91	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2606	CS	9300189138	8/8/2025	WBS E26-1100-260606	-1,762.75	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2606	CS	9300189138	8/8/2025	WBS E26-1100-260606	1,762.75	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2606	CF	9300189139	8/8/2025		127.91	51520000	Fuel for Power Production	8/31/2025	2025/08
1026	2606	CF	9300189139	8/8/2025	CTRAWTR/260606	-127.91	51520000	Fuel for Power Production	8/31/2025	2025/08
1026	2603	CS	9300189140	8/8/2025	WBS E26-1200-260305	-775.47	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300189140	8/8/2025	WBS E26-1200-260305	775.47	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189142	8/8/2025	WBS E26-1200-260201	-198,281.48	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189142	8/8/2025	WBS E26-1200-260201	198,281.48	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2605	CS	9300189144	8/8/2025	WBS E26-1200-260501	-1,516.45	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2605	CS	9300189144	8/8/2025	WBS E26-1200-260501	1,516.45	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189147	8/8/2025	WBS E26-1300-260201	-5,952.13	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189147	8/8/2025	WBS E26-1300-260201	5,952.13	51510013	Purchased Power - Water Treatment	8/31/2025	2025/08
1026	2602	CS	9300189151	8/8/2025	WBS E26-1400-260206	-844.86	52582014	Uniforms - Transmission & Distribution	8/31/2025	2025/08
1026	2602	CS	9300189151	8/8/2025	WBS E26-1400-260206	844.86	52582000	Uniforms - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189155	8/8/2025	WBS E26-1400-260201	8.49	52532014	Electricity - Transmission & Distribution	8/31/2025	2025/08
1026	2602	CS	9300189155	8/8/2025	WBS E26-1400-260201	-8.49	52532000	Electricity - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300189169	8/8/2025	WBS E26-1600-260305	-40.74	50101600	Labor Oper Admin & General	8/31/2025	2025/08
1026	2603	CS	9300189169	8/8/2025	WBS E26-1600-260305	40.74	50100000	Labor Natural Account	8/31/2025	2025/08
1026	2601	CS	9300189187	8/8/2025	WBS E26-1600-260114	-151.66	52574100	Cell Phone - Natural Account	8/31/2025	2025/08
1026	2601	CS	9300189187	8/8/2025	WBS E26-1600-260114	151.66	52574116	Cell Phone - Admin & General	8/31/2025	2025/08
1026	2605	CS	9300189191	8/8/2025	WBS E26-1600-260505	-79.80	52532000	Electricity - Natural Account	8/31/2025	2025/08
1026	2605	CS	9300189191	8/8/2025	WBS E26-1600-260505	79.80	52532016	Electricity - Admin & General	8/31/2025	2025/08
1026	2603	CS	9300189229	8/8/2025	WBS E26-1100-260305	36.32	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300189229	8/8/2025	WBS E26-1100-260305	-36.32	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2602	CS	9300189230	8/8/2025	WBS E26-1200-260201	19.87	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189230	8/8/2025	WBS E26-1200-260201	-19.87	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189238	8/11/2025	WBS E26-1200-260201	464.00	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189238	8/11/2025	WBS E26-1200-260201	-464.00	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2605	CS	9300189239	8/11/2025	WBS E26-1200-260501	48.00	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2605	CS	9300189239	8/11/2025	WBS E26-1200-260501	-48.00	51510012	Purchased Power - Pumping	8/31/2025	2025/08

1026	2602	CS	9300189299	8/13/2025	WBS E26-1200-260201	234.12	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189299	8/13/2025	WBS E26-1200-260201	-234.12	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189316	8/14/2025	WBS E26-1200-260201	3,361.66	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189316	8/14/2025	WBS E26-1200-260201	-3,361.66	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189319	8/14/2025	WBS E26-1300-260201	2,702.00	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189319	8/14/2025	WBS E26-1300-260201	-2,702.00	51510013	Purchased Power - Water Treatment	8/31/2025	2025/08
1026	2602	CS	9300189348	8/16/2025	WBS E26-1200-260201	18,476.56	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189348	8/16/2025	WBS E26-1200-260201	-18,476.56	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189349	8/16/2025	WBS E26-1300-260201	4,939.19	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189349	8/16/2025	WBS E26-1300-260201	-4,939.19	51510013	Purchased Power - Water Treatment	8/31/2025	2025/08
1026	2602	CS	9300189350	8/16/2025	WBS E26-1400-260206	19.94	52532000	Electricity - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189350	8/16/2025	WBS E26-1400-260206	-19.94	52532014	Electricity - Transmission & Distribution	8/31/2025	2025/08
1026	2601	CS	9300189352	8/16/2025	WBS E26-1600-260114	231.23	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2601	CS	9300189352	8/16/2025	WBS E26-1600-260114	-231.23	51510016	Purchased Power - Admin & General	8/31/2025	2025/08
1026	2603	CS	9300189409	8/18/2025	WBS E26-1200-260305	757.84	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300189409	8/18/2025	WBS E26-1200-260305	-757.84	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189411	8/18/2025	WBS E26-1200-260201	158,242.00	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189411	8/18/2025	WBS E26-1200-260201	-158,242.00	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2605	CS	9300189413	8/18/2025	WBS E26-1200-260501	1,800.37	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2605	CS	9300189413	8/18/2025	WBS E26-1200-260501	-1,800.37	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189415	8/18/2025	WBS E26-1300-260201	126.28	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189415	8/18/2025	WBS E26-1300-260201	-126.28	51510013	Purchased Power - Water Treatment	8/31/2025	2025/08
1026	2602	CS	9300189417	8/18/2025	WBS E26-1400-260206	22.14	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189417	8/18/2025	WBS E26-1400-260206	-22.14	51510014	Purchased Power - Transmission & Distribution	8/31/2025	2025/08
1026	2603	CS	9300189424	8/18/2025	WBS E26-1600-260305	43.61	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300189424	8/18/2025	WBS E26-1600-260305	-43.61	51510016	Purchased Power - Admin & General	8/31/2025	2025/08
1026	2605	CS	9300189431	8/18/2025	WBS E26-1600-260505	85.74	52532000	Electricity - Natural Account	8/31/2025	2025/08
1026	2605	CS	9300189431	8/18/2025	WBS E26-1600-260505	-85.74	52532016	Electricity - Admin & General	8/31/2025	2025/08
1026	2602	CS	9300189612	8/22/2025	WBS E26-1400-260206	22.41	52578000	Trash Removal - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189612	8/22/2025	WBS E26-1400-260206	-22.41	52578014	Trash Removal - Transmission & Distribution	8/31/2025	2025/08
1026	2602	CS	9300189620	8/22/2025	WBS E26-1100-260201	623.64	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189620	8/22/2025	WBS E26-1100-260201	-623.64	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2602	CS	9300189622	8/22/2025	WBS E26-1400-260206	20.49	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189622	8/22/2025	WBS E26-1400-260206	-20.49	51510014	Purchased Power - Transmission & Distribution	8/31/2025	2025/08
1026	2602	CS	9300189631	8/25/2025	WBS E26-1200-260201	36,849.74	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189631	8/25/2025	WBS E26-1200-260201	-36,849.74	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189632	8/25/2025	WBS E26-1400-260206	33.72	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189632	8/25/2025	WBS E26-1400-260206	-33.72	51510014	Purchased Power - Transmission & Distribution	8/31/2025	2025/08
1026	2602	CS	9300189633	8/25/2025	WBS E26-1400-260201	98.90	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189633	8/25/2025	WBS E26-1400-260201	-98.90	51510014	Purchased Power - Transmission & Distribution	8/31/2025	2025/08
1026	2606	CS	9300189678	8/28/2025	WBS E26-1100-260606	3,636.00	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2606	CS	9300189678	8/28/2025	WBS E26-1100-260606	-3,636.00	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2602	CS	9300189679	8/28/2025	WBS E26-1200-260201	33,537.72	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189679	8/28/2025	WBS E26-1200-260201	-33,537.72	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189680	8/28/2025	WBS E26-1400-260206	2,304.94	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189680	8/28/2025	WBS E26-1400-260206	-2,304.94	51510014	Purchased Power - Transmission & Distribution	8/31/2025	2025/08
1026	2603	CS	9300189714	9/2/2025	WBS E26-1100-260305	35.10	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300189714	9/2/2025	WBS E26-1100-260305	-35.10	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2602	CS	9300189715	9/2/2025	WBS E26-1100-260201	332.64	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189715	9/2/2025	WBS E26-1100-260201	-332.64	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2606	CS	9300189717	9/2/2025	WBS E26-1100-260606	1,993.93	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2606	CS	9300189717	9/2/2025	WBS E26-1100-260606	-1,993.93	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2606	CF	9300189718	9/2/2025		-142.59	51520000	Fuel for Power Production	8/31/2025	2025/08
1026	2606	CF	9300189718	9/2/2025	CTRAWTR/260606	142.59	51520000	Fuel for Power Production	8/31/2025	2025/08
1026	2603	CS	9300189719	9/2/2025	WBS E26-1200-260305	660.15	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300189719	9/2/2025	WBS E26-1200-260305	-660.15	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189720	9/2/2025	WBS E26-1200-260201	216,849.30	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189720	9/2/2025	WBS E26-1200-260201	-216,849.30	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2605	CS	9300189721	9/2/2025	WBS E26-1200-260501	7,652.84	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2605	CS	9300189721	9/2/2025	WBS E26-1200-260501	-7,652.84	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300189724	9/2/2025	WBS E26-1300-260201	6,090.70	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189724	9/2/2025	WBS E26-1300-260201	-6,090.70	51510013	Purchased Power - Water Treatment	8/31/2025	2025/08
1026	2602	CS	9300189725	9/2/2025	WBS E26-1400-260206	797.34	52532000	Electricity - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189725	9/2/2025	WBS E26-1400-260206	-797.34	52532014	Electricity - Transmission & Distribution	8/31/2025	2025/08
1026	2602	CS	9300189727	9/2/2025	WBS E26-1400-260201	4,044.10	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300189727	9/2/2025	WBS E26-1400-260201	-4,044.10	51510014	Purchased Power - Transmission & Distribution	8/31/2025	2025/08
1026	2603	CS	9300189728	9/2/2025	WBS E26-1600-260305	38.07	52574000	Telephone - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300189728	9/2/2025	WBS E26-1600-260305	-38.07	52574016	Telephone - Admin & General	8/31/2025	2025/08
1026	2601	CS	9300189742	9/2/2025	WBS E26-1600-260114	185.04	52574100	Cell Phone - Natural Account	8/31/2025	2025/08
1026	2601	CS	9300189742	9/2/2025	WBS E26-1600-260114	-185.04	52574116	Cell Phone - Admin & General	8/31/2025	2025/08
1026	2601	CS	9300189744	9/2/2025	WBS E26-1600-260105	-227,111.85	51510000	Purchased Power - Natural Account	8/31/2025	2025/08

1026	2601	CS	9300189744	9/2/2025	WBS E26-1600-260105	227,111.85	51510016	Purchased Power - Admin & General	8/31/2025	2025/08
1026	2605	CS	9300189746	9/2/2025	WBS E26-1600-260505	74.79	52532000	Electricity - Natural Account	8/31/2025	2025/08
1026	2605	CS	9300189746	9/2/2025	WBS E26-1600-260505	-74.79	52532016	Electricity - Admin & General	8/31/2025	2025/08
1026	2602	CF	9300189755	9/2/2025		-104.05	51520000	Fuel for Power Production	8/31/2025	2025/08
1026	2602	CF	9300189755	9/2/2025	CTR AWTR/260201	104.05	51520000	Fuel for Power Production	8/31/2025	2025/08
1026	2603	CS	9300190133	9/3/2025	WBS E26-1100-260305	1.73	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300190133	9/3/2025	WBS E26-1100-260305	-1.73	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2602	CS	9300190134	9/3/2025	WBS E26-1100-260201	10.64	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300190134	9/3/2025	WBS E26-1100-260201	-10.64	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2606	CS	9300190135	9/3/2025	WBS E26-1100-260606	63.81	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2606	CS	9300190135	9/3/2025	WBS E26-1100-260606	-63.81	51510011	Purchased Power - Source of Supply	8/31/2025	2025/08
1026	2606	CF	9300190136	9/3/2025		-0.49	51520000	Fuel for Power Production	8/31/2025	2025/08
1026	2606	CF	9300190136	9/3/2025	CTR AWTR/260606	0.49	51520000	Fuel for Power Production	8/31/2025	2025/08
1026	2603	CS	9300190137	9/3/2025	WBS E26-1200-260305	21.12	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300190137	9/3/2025	WBS E26-1200-260305	-21.12	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300190138	9/3/2025	WBS E26-1200-260201	6,938.55	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300190138	9/3/2025	WBS E26-1200-260201	-6,938.55	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2605	CS	9300190139	9/3/2025	WBS E26-1200-260501	244.90	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2605	CS	9300190139	9/3/2025	WBS E26-1200-260501	-244.90	51510012	Purchased Power - Pumping	8/31/2025	2025/08
1026	2602	CS	9300190140	9/3/2025	WBS E26-1300-260201	194.90	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300190140	9/3/2025	WBS E26-1300-260201	-194.90	51510013	Purchased Power - Water Treatment	8/31/2025	2025/08
1026	2602	CS	9300190141	9/3/2025	WBS E26-1400-260206	25.26	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300190141	9/3/2025	WBS E26-1400-260206	-25.26	51510014	Purchased Power - Transmission & Distribution	8/31/2025	2025/08
1026	2602	CS	9300190142	9/3/2025	WBS E26-1400-260201	100.71	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2602	CS	9300190142	9/3/2025	WBS E26-1400-260201	-100.71	51510014	Purchased Power - Transmission & Distribution	8/31/2025	2025/08
1026	2603	CS	9300190144	9/3/2025	WBS E26-1600-260305	1.22	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2603	CS	9300190144	9/3/2025	WBS E26-1600-260305	-1.22	51510016	Purchased Power - Admin & General	8/31/2025	2025/08
1026	2601	CS	9300190145	9/3/2025	WBS E26-1600-260114	5.92	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2601	CS	9300190145	9/3/2025	WBS E26-1600-260114	-5.92	51510016	Purchased Power - Admin & General	8/31/2025	2025/08
1026	2605	CS	9300190148	9/3/2025	WBS E26-1600-260505	2.39	51510000	Purchased Power - Natural Account	8/31/2025	2025/08
1026	2605	CS	9300190148	9/3/2025	WBS E26-1600-260505	-2.39	51510016	Purchased Power - Admin & General	8/31/2025	2025/08
1026	2601	UT	9300190218	9/9/2025	WBS B26-01-8011	-1,274.57	10780110	CWIP - Eng Clearing Dist Overhead	9/30/2025	2025/09
1026	2603	CS	9300190219	9/9/2025	WBS E26-1100-260305	-0.32	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2603	CS	9300190219	9/9/2025	WBS E26-1100-260305	0.32	51510011	Purchased Power - Source of Supply	9/30/2025	2025/09
1026	2602	CS	9300190220	9/9/2025	WBS E26-1100-260201	-343.28	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190220	9/9/2025	WBS E26-1100-260201	343.28	51510011	Purchased Power - Source of Supply	9/30/2025	2025/09
1026	2606	CS	9300190224	9/9/2025	WBS E26-1100-260606	-2,057.74	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2606	CS	9300190224	9/9/2025	WBS E26-1100-260606	2,057.74	51510011	Purchased Power - Source of Supply	9/30/2025	2025/09
1026	2606	CF	9300190225	9/9/2025		143.08	51520000	Fuel for Power Production	9/30/2025	2025/09
1026	2606	CF	9300190225	9/9/2025	CTR AWTR/260606	-143.08	51520000	Fuel for Power Production	9/30/2025	2025/09
1026	2603	CS	9300190226	9/9/2025	WBS E26-1200-260305	-681.27	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2603	CS	9300190226	9/9/2025	WBS E26-1200-260305	681.27	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190227	9/9/2025	WBS E26-1200-260201	-206,930.68	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190227	9/9/2025	WBS E26-1200-260201	206,930.68	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2605	CS	9300190229	9/9/2025	WBS E26-1200-260501	-7,897.74	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2605	CS	9300190229	9/9/2025	WBS E26-1200-260501	7,897.74	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190232	9/9/2025	WBS E26-1300-260201	-6,285.60	52578013	Trash Removal - Water Treatment	9/30/2025	2025/09
1026	2602	CS	9300190232	9/9/2025	WBS E26-1300-260201	6,285.60	52578000	Trash Removal - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190236	9/9/2025	WBS E26-1400-260206	-768.10	52532000	Electricity - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190236	9/9/2025	WBS E26-1400-260206	768.10	52532014	Electricity - Transmission & Distribution	9/30/2025	2025/09
1026	2602	CS	9300190240	9/9/2025	WBS E26-1400-260201	-304.29	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190240	9/9/2025	WBS E26-1400-260201	304.29	51510014	Purchased Power - Transmission & Distribution	9/30/2025	2025/09
1026	2603	CS	9300190254	9/9/2025	WBS E26-1600-260305	-39.29	50101600	Labor Oper Admin & General	9/30/2025	2025/09
1026	2603	CS	9300190254	9/9/2025	WBS E26-1600-260305	39.29	50100000	Labor Natural Account	9/30/2025	2025/09
1026	2601	CS	9300190270	9/9/2025	WBS E26-1600-260114	-190.96	52574100	Cell Phone - Natural Account	9/30/2025	2025/09
1026	2601	CS	9300190270	9/9/2025	WBS E26-1600-260114	190.96	52574116	Cell Phone - Admin & General	9/30/2025	2025/09
1026	2605	CS	9300190274	9/9/2025	WBS E26-1600-260505	-77.18	52532000	Electricity - Natural Account	9/30/2025	2025/09
1026	2605	CS	9300190274	9/9/2025	WBS E26-1600-260505	77.18	52532016	Electricity - Admin & General	9/30/2025	2025/09
1026	2602	CF	9300190283	9/9/2025		104.05	51520000	Fuel for Power Production	9/30/2025	2025/09
1026	2602	CF	9300190283	9/9/2025	CTR AWTR/260201	-104.05	51520000	Fuel for Power Production	9/30/2025	2025/09
1026	2602	CS	9300190318	9/9/2025	WBS E26-1200-260201	19.69	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190318	9/9/2025	WBS E26-1200-260201	-19.69	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190344	9/11/2025	WBS E26-1200-260201	17,222.46	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190344	9/11/2025	WBS E26-1200-260201	-17,222.46	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190345	9/11/2025	WBS E26-1300-260201	4,736.11	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190345	9/11/2025	WBS E26-1300-260201	-4,736.11	51510013	Purchased Power - Water Treatment	9/30/2025	2025/09
1026	2602	CS	9300190346	9/11/2025	WBS E26-1400-260206	19.75	52532000	Electricity - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190346	9/11/2025	WBS E26-1400-260206	-19.75	52532014	Electricity - Transmission & Distribution	9/30/2025	2025/09
1026	2602	CS	9300190369	9/12/2025	WBS E26-1200-260201	3,932.04	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190369	9/12/2025	WBS E26-1200-260201	-3,932.04	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2605	CS	9300190370	9/12/2025	WBS E26-1200-260501	5,759.59	51510000	Purchased Power - Natural Account	9/30/2025	2025/09

1026	2605	CS	9300190370	9/12/2025	WBS E26-1200-260501	-5,759.59	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190372	9/12/2025	WBS E26-1300-260201	2,666.40	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190372	9/12/2025	WBS E26-1300-260201	-2,666.40	51510013	Purchased Power - Water Treatment	9/30/2025	2025/09
1026	2602	CF	9300190404	9/15/2025		-104.05	51520000	Fuel for Power Production	9/30/2025	2025/09
1026	2602	CF	9300190404	9/15/2025	CTRAWTR/260201	104.05	51520000	Fuel for Power Production	9/30/2025	2025/09
1026	2602	CS	9300190472	9/17/2025	WBS E26-1200-260201	144,285.71	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190472	9/17/2025	WBS E26-1200-260201	-144,285.71	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2601	CS	9300190498	9/17/2025	WBS E26-1600-260114	164.72	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2601	CS	9300190498	9/17/2025	WBS E26-1600-260114	-164.72	51510016	Purchased Power - Admin & General	9/30/2025	2025/09
1026	2603	CS	9300190559	9/18/2025	WBS E26-1200-260305	568.79	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2603	CS	9300190559	9/18/2025	WBS E26-1200-260305	-568.79	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190560	9/18/2025	WBS E26-1200-260201	703.34	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190560	9/18/2025	WBS E26-1200-260201	-703.34	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2605	CS	9300190561	9/18/2025	WBS E26-1200-260501	1,773.51	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2605	CS	9300190561	9/18/2025	WBS E26-1200-260501	-1,773.51	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190562	9/18/2025	WBS E26-1400-260201	97.25	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190562	9/18/2025	WBS E26-1400-260201	-97.25	51510014	Purchased Power - Transmission & Distribution	9/30/2025	2025/09
1026	2603	CS	9300190564	9/18/2025	WBS E26-1600-260305	43.80	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2603	CS	9300190564	9/18/2025	WBS E26-1600-260305	-43.80	51510016	Purchased Power - Admin & General	9/30/2025	2025/09
1026	2605	CS	9300190565	9/18/2025	WBS E26-1600-260505	86.02	52532000	Electricity - Natural Account	9/30/2025	2025/09
1026	2605	CS	9300190565	9/18/2025	WBS E26-1600-260505	-86.02	52532016	Electricity - Admin & General	9/30/2025	2025/09
1026	2602	CS	9300190678	9/19/2025	WBS E26-1100-260201	639.69	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190678	9/19/2025	WBS E26-1100-260201	-639.69	51510011	Purchased Power - Source of Supply	9/30/2025	2025/09
1026	2602	CS	9300190679	9/19/2025	WBS E26-1200-260201	2,930.04	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190679	9/19/2025	WBS E26-1200-260201	-2,930.04	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190680	9/19/2025	WBS E26-1400-260206	65.15	52583000	Water & WW - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190680	9/19/2025	WBS E26-1400-260206	-65.15	52583014	Water & WW - Transmission & Distribution	9/30/2025	2025/09
1026	2602	CS	9300190695	9/23/2025	WBS E26-1200-260201	20.55	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190695	9/23/2025	WBS E26-1200-260201	-20.55	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190708	9/23/2025	WBS E26-1200-260201	11,577.30	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190708	9/23/2025	WBS E26-1200-260201	-11,577.30	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190710	9/23/2025	WBS E26-1400-260206	20.96	52562000	Office & Admin Supplies - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190710	9/23/2025	WBS E26-1400-260206	-20.96	52562014	Office & Admin Supplies - Transmsn & Distr	9/30/2025	2025/09
1026	2602	CS	9300190729	9/24/2025	WBS E26-1200-260201	21,928.61	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190729	9/24/2025	WBS E26-1200-260201	-21,928.61	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2606	CS	9300190756	9/25/2025	WBS E26-1100-260606	3,342.00	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2606	CS	9300190756	9/25/2025	WBS E26-1100-260606	-3,342.00	51510011	Purchased Power - Source of Supply	9/30/2025	2025/09
1026	2602	CS	9300190774	9/27/2025	WBS E26-1200-260201	39,510.37	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190774	9/27/2025	WBS E26-1200-260201	-39,510.37	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190777	9/27/2025	WBS E26-1400-260206	2,152.42	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190777	9/27/2025	WBS E26-1400-260206	-2,152.42	51510014	Purchased Power - Transmission & Distribution	9/30/2025	2025/09
1026	2601	UT	9300190786	9/29/2025	WBS B26-01-8011	-1,070.50	10780110	CWIP - Eng Clearing Dist Overhead	9/30/2025	2025/09
1026	2602	CS	9300190791	9/29/2025	WBS E26-1400-260206	20.15	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190791	9/29/2025	WBS E26-1400-260206	-20.15	51510014	Purchased Power - Transmission & Distribution	9/30/2025	2025/09
1026	2603	CS	9300190823	10/1/2025	WBS E26-1100-260305	34.22	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2603	CS	9300190823	10/1/2025	WBS E26-1100-260305	-34.22	51510011	Purchased Power - Source of Supply	9/30/2025	2025/09
1026	2602	CS	9300190824	10/1/2025	WBS E26-1100-260201	309.60	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190824	10/1/2025	WBS E26-1100-260201	-309.60	51510011	Purchased Power - Source of Supply	9/30/2025	2025/09
1026	2606	CS	9300190825	10/1/2025	WBS E26-1100-260606	1,566.45	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2606	CS	9300190825	10/1/2025	WBS E26-1100-260606	-1,566.45	51510011	Purchased Power - Source of Supply	9/30/2025	2025/09
1026	2606	CF	9300190826	10/1/2025		-157.29	51520000	Fuel for Power Production	9/30/2025	2025/09
1026	2606	CF	9300190826	10/1/2025	CTRAWTR/260606	157.29	51520000	Fuel for Power Production	9/30/2025	2025/09
1026	2603	CS	9300190827	10/1/2025	WBS E26-1200-260305	477.10	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2603	CS	9300190827	10/1/2025	WBS E26-1200-260305	-477.10	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190828	10/1/2025	WBS E26-1200-260201	198,795.51	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190828	10/1/2025	WBS E26-1200-260201	-198,795.51	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2605	CS	9300190830	10/1/2025	WBS E26-1200-260501	7,061.42	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2605	CS	9300190830	10/1/2025	WBS E26-1200-260501	-7,061.42	51510012	Purchased Power - Pumping	9/30/2025	2025/09
1026	2602	CS	9300190833	10/1/2025	WBS E26-1300-260201	5,611.98	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190833	10/1/2025	WBS E26-1300-260201	-5,611.98	51510013	Purchased Power - Water Treatment	9/30/2025	2025/09
1026	2602	CS	9300190835	10/1/2025	WBS E26-1400-260206	655.04	52532000	Electricity - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190835	10/1/2025	WBS E26-1400-260206	-655.04	52532014	Electricity - Transmission & Distribution	9/30/2025	2025/09
1026	2602	CS	9300190837	10/1/2025	WBS E26-1400-260201	4,886.79	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2602	CS	9300190837	10/1/2025	WBS E26-1400-260201	-4,886.79	51510014	Purchased Power - Transmission & Distribution	9/30/2025	2025/09
1026	2603	CS	9300190840	10/1/2025	WBS E26-1600-260305	36.66	52574000	Telephone - Natural Account	9/30/2025	2025/09
1026	2603	CS	9300190840	10/1/2025	WBS E26-1600-260305	-36.66	52574016	Telephone - Admin & General	9/30/2025	2025/09
1026	2601	CS	9300190858	10/1/2025	WBS E26-1600-260114	131.76	52574100	Cell Phone - Natural Account	9/30/2025	2025/09
1026	2601	CS	9300190858	10/1/2025	WBS E26-1600-260114	-131.76	52574116	Cell Phone - Admin & General	9/30/2025	2025/09
1026	2601	CS	9300190860	10/1/2025	WBS E26-1600-260105	-60,770.43	51510000	Purchased Power - Natural Account	9/30/2025	2025/09
1026	2601	CS	9300190860	10/1/2025	WBS E26-1600-260105	60,770.43	51510016	Purchased Power - Admin & General	9/30/2025	2025/09
1026	2605	CS	9300190862	10/1/2025	WBS E26-1600-260505	72.28	52532000	Electricity - Natural Account	9/30/2025	2025/09

1026	2605	CS	9300190862	10/1/2025	WBS E26-1600-260505	-72.28	52532016	Electricity - Admin & General	9/30/2025	2025/09
1026	2603	CS	9300191348	10/8/2025	WBS E26-1100-260305	0.24	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2603	CS	9300191348	10/8/2025	WBS E26-1100-260305	-0.24	51510011	Purchased Power - Source of Supply	10/31/2025	2025/10
1026	2602	CS	9300191349	10/8/2025	WBS E26-1100-260201	-309.60	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191349	10/8/2025	WBS E26-1100-260201	309.60	51510011	Purchased Power - Source of Supply	10/31/2025	2025/10
1026	2606	CS	9300191353	10/8/2025	WBS E26-1100-260606	-1,566.45	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2606	CS	9300191353	10/8/2025	WBS E26-1100-260606	1,566.45	51510011	Purchased Power - Source of Supply	10/31/2025	2025/10
1026	2606	CF	9300191354	10/8/2025		157.29	51520000	Fuel for Power Production	10/31/2025	2025/10
1026	2606	CF	9300191354	10/8/2025	CTRAWTR/260606	-157.29	51520000	Fuel for Power Production	10/31/2025	2025/10
1026	2603	CS	9300191355	10/8/2025	WBS E26-1200-260305	-477.10	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2603	CS	9300191355	10/8/2025	WBS E26-1200-260305	477.10	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300191357	10/8/2025	WBS E26-1200-260201	-182,415.71	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191357	10/8/2025	WBS E26-1200-260201	182,415.71	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2605	CS	9300191359	10/8/2025	WBS E26-1200-260501	-7,061.42	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2605	CS	9300191359	10/8/2025	WBS E26-1200-260501	7,061.42	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300191362	10/8/2025	WBS E26-1300-260201	-5,611.98	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191362	10/8/2025	WBS E26-1300-260201	5,611.98	51510013	Purchased Power - Water Treatment	10/31/2025	2025/10
1026	2602	CS	9300191366	10/8/2025	WBS E26-1400-260206	-620.95	52000000	M & S (O&M) - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191366	10/8/2025	WBS E26-1400-260206	620.95	52001400	M & S Oper - Transmission & Distribution	10/31/2025	2025/10
1026	2602	CS	9300191370	10/8/2025	WBS E26-1400-260201	-714.00	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191370	10/8/2025	WBS E26-1400-260201	714.00	51510014	Purchased Power - Transmission & Distribution	10/31/2025	2025/10
1026	2603	CS	9300191383	10/8/2025	WBS E26-1600-260305	-36.66	50100001	Labor Expense Accrual	10/31/2025	2025/10
1026	2603	CS	9300191383	10/8/2025	WBS E26-1600-260305	36.66	50101600	Labor Oper Admin & General	10/31/2025	2025/10
1026	2601	CS	9300191400	10/8/2025	WBS E26-1600-260114	-131.76	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2601	CS	9300191400	10/8/2025	WBS E26-1600-260114	131.76	51510016	Purchased Power - Admin & General	10/31/2025	2025/10
1026	2605	CS	9300191404	10/8/2025	WBS E26-1600-260505	-72.28	52532000	Electricity - Natural Account	10/31/2025	2025/10
1026	2605	CS	9300191404	10/8/2025	WBS E26-1600-260505	72.28	52532016	Electricity - Admin & General	10/31/2025	2025/10
1026	2602	CS	9300191437	10/8/2025	WBS E26-1200-260201	19.65	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191437	10/8/2025	WBS E26-1200-260201	-19.65	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300191447	10/9/2025	WBS E26-1200-260201	156.15	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191447	10/9/2025	WBS E26-1200-260201	-156.15	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2603	CS	9300191534	10/14/2025	WBS E26-1200-260305	434.68	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2603	CS	9300191534	10/14/2025	WBS E26-1200-260305	-434.68	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300191536	10/14/2025	WBS E26-1200-260201	21,345.53	50100000	Labor Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191536	10/14/2025	WBS E26-1200-260201	-21,345.53	50101200	Labor Oper Pumping	10/31/2025	2025/10
1026	2605	CS	9300191538	10/14/2025	WBS E26-1200-260501	6,802.82	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2605	CS	9300191538	10/14/2025	WBS E26-1200-260501	-6,802.82	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300191540	10/14/2025	WBS E26-1300-260201	7,190.49	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191540	10/14/2025	WBS E26-1300-260201	-7,190.49	51510013	Purchased Power - Water Treatment	10/31/2025	2025/10
1026	2602	CS	9300191543	10/14/2025	WBS E26-1400-260206	19.95	52532000	Electricity - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191543	10/14/2025	WBS E26-1400-260206	-19.95	52532014	Electricity - Transmission & Distribution	10/31/2025	2025/10
1026	2603	CS	9300191557	10/14/2025	WBS E26-1600-260305	46.49	50100000	Labor Natural Account	10/31/2025	2025/10
1026	2603	CS	9300191557	10/14/2025	WBS E26-1600-260305	-46.49	50101600	Labor Oper Admin & General	10/31/2025	2025/10
1026	2605	CS	9300191568	10/14/2025	WBS E26-1600-260505	91.30	52532000	Electricity - Natural Account	10/31/2025	2025/10
1026	2605	CS	9300191568	10/14/2025	WBS E26-1600-260505	-91.30	52532016	Electricity - Admin & General	10/31/2025	2025/10
1026	2601	CS	9300191686	10/15/2025	WBS E26-1600-260114	111.85	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2601	CS	9300191686	10/15/2025	WBS E26-1600-260114	-111.85	51510016	Purchased Power - Admin & General	10/31/2025	2025/10
1026	2602	CS	9300191706	10/16/2025	WBS E26-1200-260201	2,827.00	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191706	10/16/2025	WBS E26-1200-260201	-2,827.00	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300191707	10/16/2025	WBS E26-1400-260206	22.05	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191707	10/16/2025	WBS E26-1400-260206	-22.05	51510014	Purchased Power - Transmission & Distribution	10/31/2025	2025/10
1026	2602	CS	9300191719	10/17/2025	WBS E26-1200-260201	139,070.62	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191719	10/17/2025	WBS E26-1200-260201	-139,070.62	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300191729	10/20/2025	WBS E26-1100-260201	529.92	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191729	10/20/2025	WBS E26-1100-260201	-529.92	51510011	Purchased Power - Source of Supply	10/31/2025	2025/10
1026	2602	CS	9300191732	10/20/2025	WBS E26-1400-260206	43.04	52000000	M & S (O&M) - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191732	10/20/2025	WBS E26-1400-260206	-43.04	52001400	M & S Oper - Transmission & Distribution	10/31/2025	2025/10
1026	2602	CS	9300191733	10/20/2025	WBS E26-1400-260201	174.39	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191733	10/20/2025	WBS E26-1400-260201	-174.39	51510014	Purchased Power - Transmission & Distribution	10/31/2025	2025/10
1026	2602	CF	9300191796	10/22/2025		-97.75	52534000	Employee Expenses	10/31/2025	2025/10
1026	2602	CF	9300191796	10/22/2025	CTRAWTR/260201	97.75	52534000	Employee Expenses	10/31/2025	2025/10
1026	2606	CS	9300191803	10/23/2025	WBS E26-1100-260606	3,148.00	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2606	CS	9300191803	10/23/2025	WBS E26-1100-260606	-3,148.00	51510011	Purchased Power - Source of Supply	10/31/2025	2025/10
1026	2602	CS	9300191804	10/23/2025	WBS E26-1200-260201	12,010.09	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191804	10/23/2025	WBS E26-1200-260201	-12,010.09	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300191806	10/23/2025	WBS E26-1400-260206	20.76	52582000	Uniforms - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191806	10/23/2025	WBS E26-1400-260206	-20.76	52582014	Uniforms - Transmission & Distribution	10/31/2025	2025/10
1026	2602	CS	9300191820	10/24/2025	WBS E26-1200-260201	20,933.19	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191820	10/24/2025	WBS E26-1200-260201	-20,933.19	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300191822	10/24/2025	WBS E26-1400-260206	20.08	53150000	Contract Svc-Other - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191822	10/24/2025	WBS E26-1400-260206	-20.08	53150014	Contract Svc-Other - Transmission & Distribution	10/31/2025	2025/10

1026	2601	UT	9300191829	10/27/2025	WBS B26-01-8011	-903.71	10780110	CWIP - Eng Clearing Dist Overhead	10/31/2025	2025/10
1026	2602	CS	9300191830	10/27/2025	WBS E26-1200-260201	35,293.44	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191830	10/27/2025	WBS E26-1200-260201	-35,293.44	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300191831	10/27/2025	WBS E26-1400-260206	1,764.95	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191831	10/27/2025	WBS E26-1400-260206	-1,764.95	51510014	Purchased Power - Transmission & Distribution	10/31/2025	2025/10
1026	2602	CS	9300191980	10/29/2025	WBS E26-1400-260201	3,955.69	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300191980	10/29/2025	WBS E26-1400-260201	-3,955.69	51510014	Purchased Power - Transmission & Distribution	10/31/2025	2025/10
1026	2603	CS	9300192051	11/3/2025	WBS E26-1100-260305	34.50	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2603	CS	9300192051	11/3/2025	WBS E26-1100-260305	-34.50	51510011	Purchased Power - Source of Supply	10/31/2025	2025/10
1026	2602	CS	9300192052	11/3/2025	WBS E26-1100-260201	282.56	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300192052	11/3/2025	WBS E26-1100-260201	-282.56	51510011	Purchased Power - Source of Supply	10/31/2025	2025/10
1026	2606	CS	9300192053	11/3/2025	WBS E26-1100-260606	1,845.35	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2606	CS	9300192053	11/3/2025	WBS E26-1100-260606	-1,845.35	51510011	Purchased Power - Source of Supply	10/31/2025	2025/10
1026	2606	CF	9300192054	11/3/2025		-172.48	51520000	Fuel for Power Production	10/31/2025	2025/10
1026	2606	CF	9300192054	11/3/2025	CTR AWTR/260606	172.48	51520000	Fuel for Power Production	10/31/2025	2025/10
1026	2603	CS	9300192055	11/3/2025	WBS E26-1200-260305	391.23	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2603	CS	9300192055	11/3/2025	WBS E26-1200-260305	-391.23	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300192056	11/3/2025	WBS E26-1200-260201	202,812.25	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300192056	11/3/2025	WBS E26-1200-260201	-202,812.25	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2605	CS	9300192057	11/3/2025	WBS E26-1200-260501	6,815.97	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2605	CS	9300192057	11/3/2025	WBS E26-1200-260501	-6,815.97	51510012	Purchased Power - Pumping	10/31/2025	2025/10
1026	2602	CS	9300192059	11/3/2025	WBS E26-1300-260201	5,467.98	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300192059	11/3/2025	WBS E26-1300-260201	-5,467.98	51510013	Purchased Power - Water Treatment	10/31/2025	2025/10
1026	2602	CS	9300192061	11/3/2025	WBS E26-1400-260206	561.05	52532000	Electricity - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300192061	11/3/2025	WBS E26-1400-260206	-561.05	52532014	Electricity - Transmission & Distribution	10/31/2025	2025/10
1026	2602	CS	9300192063	11/3/2025	WBS E26-1400-260201	1,116.51	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2602	CS	9300192063	11/3/2025	WBS E26-1400-260201	-1,116.51	51510014	Purchased Power - Transmission & Distribution	10/31/2025	2025/10
1026	2603	CS	9300192064	11/3/2025	WBS E26-1600-260305	41.85	52574000	Telephone - Natural Account	10/31/2025	2025/10
1026	2603	CS	9300192064	11/3/2025	WBS E26-1600-260305	-41.85	52574016	Telephone - Admin & General	10/31/2025	2025/10
1026	2601	CS	9300192079	11/3/2025	WBS E26-1600-260114	86.64	52574100	Cell Phone - Natural Account	10/31/2025	2025/10
1026	2601	CS	9300192079	11/3/2025	WBS E26-1600-260114	-86.64	52574116	Cell Phone - Admin & General	10/31/2025	2025/10
1026	2601	CS	9300192081	11/3/2025	WBS E26-1600-260105	1,095,839.53	51510000	Purchased Power - Natural Account	10/31/2025	2025/10
1026	2601	CS	9300192081	11/3/2025	WBS E26-1600-260105	#####	51510016	Purchased Power - Admin & General	10/31/2025	2025/10
1026	2605	CS	9300192083	11/3/2025	WBS E26-1600-260505	82.08	52532000	Electricity - Natural Account	10/31/2025	2025/10
1026	2605	CS	9300192083	11/3/2025	WBS E26-1600-260505	-82.08	52532016	Electricity - Admin & General	10/31/2025	2025/10
1026	2603	CS	9300192531	11/9/2025	WBS E26-1100-260305	1.56	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2603	CS	9300192531	11/9/2025	WBS E26-1100-260305	-1.56	51510011	Purchased Power - Source of Supply	11/30/2025	2025/11
1026	2602	CS	9300192532	11/9/2025	WBS E26-1100-260201	-282.56	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192532	11/9/2025	WBS E26-1100-260201	282.56	51510011	Purchased Power - Source of Supply	11/30/2025	2025/11
1026	2606	CS	9300192534	11/9/2025	WBS E26-1100-260606	-1,845.35	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2606	CS	9300192534	11/9/2025	WBS E26-1100-260606	1,845.35	51510011	Purchased Power - Source of Supply	11/30/2025	2025/11
1026	2606	CF	9300192535	11/9/2025		172.48	51520000	Fuel for Power Production	11/30/2025	2025/11
1026	2606	CF	9300192535	11/9/2025	CTR AWTR/260606	-172.48	51520000	Fuel for Power Production	11/30/2025	2025/11
1026	2603	CS	9300192536	11/9/2025	WBS E26-1200-260305	-391.23	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2603	CS	9300192536	11/9/2025	WBS E26-1200-260305	391.23	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300192538	11/9/2025	WBS E26-1200-260201	-186,655.68	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192538	11/9/2025	WBS E26-1200-260201	186,655.68	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2605	CS	9300192540	11/9/2025	WBS E26-1200-260501	-6,815.97	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2605	CS	9300192540	11/9/2025	WBS E26-1200-260501	6,815.97	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300192543	11/9/2025	WBS E26-1300-260201	-5,467.98	52578013	Trash Removal - Water Treatment	11/30/2025	2025/11
1026	2602	CS	9300192543	11/9/2025	WBS E26-1300-260201	5,467.98	52578000	Trash Removal - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192547	11/9/2025	WBS E26-1400-260206	-561.05	52532000	Electricity - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192547	11/9/2025	WBS E26-1400-260206	561.05	52532014	Electricity - Transmission & Distribution	11/30/2025	2025/11
1026	2602	CS	9300192551	11/9/2025	WBS E26-1400-260201	-1,116.51	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192551	11/9/2025	WBS E26-1400-260201	1,116.51	51510014	Purchased Power - Transmission & Distribution	11/30/2025	2025/11
1026	2603	CS	9300192564	11/9/2025	WBS E26-1600-260305	-41.85	50100001	Labor Expense Accrual	11/30/2025	2025/11
1026	2603	CS	9300192564	11/9/2025	WBS E26-1600-260305	41.85	50101600	Labor Oper Admin & General	11/30/2025	2025/11
1026	2601	CS	9300192580	11/9/2025	WBS E26-1600-260114	-86.64	52574100	Cell Phone - Natural Account	11/30/2025	2025/11
1026	2601	CS	9300192580	11/9/2025	WBS E26-1600-260114	86.64	52574116	Cell Phone - Admin & General	11/30/2025	2025/11
1026	2605	CS	9300192584	11/9/2025	WBS E26-1600-260505	-82.08	52532000	Electricity - Natural Account	11/30/2025	2025/11
1026	2605	CS	9300192584	11/9/2025	WBS E26-1600-260505	82.08	52532016	Electricity - Admin & General	11/30/2025	2025/11
1026	2602	CS	9300192618	11/10/2025	WBS E26-1200-260201	901.29	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192618	11/10/2025	WBS E26-1200-260201	-901.29	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2605	CS	9300192619	11/10/2025	WBS E26-1200-260501	5,296.74	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2605	CS	9300192619	11/10/2025	WBS E26-1200-260501	-5,296.74	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300192620	11/10/2025	WBS E26-1400-260206	34.23	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192620	11/10/2025	WBS E26-1400-260206	-34.23	51510014	Purchased Power - Transmission & Distribution	11/30/2025	2025/11
1026	2603	CS	9300192751	11/12/2025	WBS E26-1200-260305	485.70	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2603	CS	9300192751	11/12/2025	WBS E26-1200-260305	-485.70	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300192752	11/12/2025	WBS E26-1200-260201	176.54	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192752	11/12/2025	WBS E26-1200-260201	-176.54	51510012	Purchased Power - Pumping	11/30/2025	2025/11

1026	2605	CS	9300192754	11/12/2025	WBS E26-1200-260501	1,594.02	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2605	CS	9300192754	11/12/2025	WBS E26-1200-260501	-1,594.02	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2603	CS	9300192757	11/12/2025	WBS E26-1600-260305	46.63	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2603	CS	9300192757	11/12/2025	WBS E26-1600-260305	-46.63	51510016	Purchased Power - Admin & General	11/30/2025	2025/11
1026	2605	CS	9300192763	11/12/2025	WBS E26-1600-260505	91.19	52532000	Electricity - Natural Account	11/30/2025	2025/11
1026	2605	CS	9300192763	11/12/2025	WBS E26-1600-260505	-91.19	52532016	Electricity - Admin & General	11/30/2025	2025/11
1026	2602	CS	9300192878	11/14/2025	WBS E26-1200-260201	137,523.73	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192878	11/14/2025	WBS E26-1200-260201	-137,523.73	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300192879	11/14/2025	WBS E26-1300-260201	4,727.06	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192879	11/14/2025	WBS E26-1300-260201	-4,727.06	51510013	Purchased Power - Water Treatment	11/30/2025	2025/11
1026	2602	CS	9300192880	11/14/2025	WBS E26-1400-260206	19.83	52532000	Electricity - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192880	11/14/2025	WBS E26-1400-260206	-19.83	52532014	Electricity - Transmission & Distribution	11/30/2025	2025/11
1026	2602	CS	9300192888	11/17/2025	WBS E26-1200-260201	3,814.64	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192888	11/17/2025	WBS E26-1200-260201	-3,814.64	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300192890	11/17/2025	WBS E26-1300-260201	2,776.06	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192890	11/17/2025	WBS E26-1300-260201	-2,776.06	51510013	Purchased Power - Water Treatment	11/30/2025	2025/11
1026	2602	CS	9300192961	11/21/2025	WBS E26-1200-260201	2,403.26	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192961	11/21/2025	WBS E26-1200-260201	-2,403.26	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300192964	11/21/2025	WBS E26-1400-260206	22.74	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192964	11/21/2025	WBS E26-1400-260206	-22.74	51510014	Purchased Power - Transmission & Distribution	11/30/2025	2025/11
1026	2602	CS	9300192965	11/21/2025	WBS E26-1400-260201	95.93	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192965	11/21/2025	WBS E26-1400-260201	-95.93	51510014	Purchased Power - Transmission & Distribution	11/30/2025	2025/11
1026	2602	CS	9300192976	11/24/2025	WBS E26-1100-260201	504.34	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192976	11/24/2025	WBS E26-1100-260201	-504.34	51510011	Purchased Power - Source of Supply	11/30/2025	2025/11
1026	2602	CS	9300192981	11/24/2025	WBS E26-1400-260206	43.23	52578000	Trash Removal - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300192981	11/24/2025	WBS E26-1400-260206	-43.23	52578014	Trash Removal - Transmission & Distribution	11/30/2025	2025/11
1026	2603	CS	9300193153	12/1/2025	WBS E26-1100-260305	33.64	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2603	CS	9300193153	12/1/2025	WBS E26-1100-260305	-33.64	51510011	Purchased Power - Source of Supply	11/30/2025	2025/11
1026	2602	CS	9300193154	12/1/2025	WBS E26-1100-260201	244.05	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300193154	12/1/2025	WBS E26-1100-260201	-244.05	51510011	Purchased Power - Source of Supply	11/30/2025	2025/11
1026	2606	CS	9300193155	12/1/2025	WBS E26-1100-260606	5,101.85	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2606	CS	9300193155	12/1/2025	WBS E26-1100-260606	-5,101.85	51510011	Purchased Power - Source of Supply	11/30/2025	2025/11
1026	2606	CF	9300193156	12/1/2025		-187.18	51520000	Fuel for Power Production	11/30/2025	2025/11
1026	2606	CF	9300193156	12/1/2025	CTR AWTR/260606	187.18	51520000	Fuel for Power Production	11/30/2025	2025/11
1026	2603	CS	9300193157	12/1/2025	WBS E26-1200-260305	407.42	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2603	CS	9300193157	12/1/2025	WBS E26-1200-260305	-407.42	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300193158	12/1/2025	WBS E26-1200-260201	240,457.66	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300193158	12/1/2025	WBS E26-1200-260201	-240,457.66	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2605	CS	9300193159	12/1/2025	WBS E26-1200-260501	6,462.72	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2605	CS	9300193159	12/1/2025	WBS E26-1200-260501	-6,462.72	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300193162	12/1/2025	WBS E26-1300-260201	5,242.27	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300193162	12/1/2025	WBS E26-1300-260201	-5,242.27	51510013	Purchased Power - Water Treatment	11/30/2025	2025/11
1026	2602	CS	9300193163	12/1/2025	WBS E26-1400-260206	2,302.76	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300193163	12/1/2025	WBS E26-1400-260206	-2,302.76	51510014	Purchased Power - Transmission & Distribution	11/30/2025	2025/11
1026	2602	CS	9300193165	12/1/2025	WBS E26-1400-260201	4,898.24	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300193165	12/1/2025	WBS E26-1400-260201	-4,898.24	51510014	Purchased Power - Transmission & Distribution	11/30/2025	2025/11
1026	2603	CS	9300193168	12/1/2025	WBS E26-1600-260305	39.00	52574000	Telephone - Natural Account	11/30/2025	2025/11
1026	2603	CS	9300193168	12/1/2025	WBS E26-1600-260305	-39.00	52574016	Telephone - Admin & General	11/30/2025	2025/11
1026	2601	CS	9300193183	12/1/2025	WBS E26-1600-260114	194.94	52574100	Cell Phone - Natural Account	11/30/2025	2025/11
1026	2601	CS	9300193183	12/1/2025	WBS E26-1600-260114	-194.94	52574116	Cell Phone - Admin & General	11/30/2025	2025/11
1026	2605	CS	9300193186	12/1/2025	WBS E26-1600-260505	76.44	52532000	Electricity - Natural Account	11/30/2025	2025/11
1026	2605	CS	9300193186	12/1/2025	WBS E26-1600-260505	-76.44	52532016	Electricity - Admin & General	11/30/2025	2025/11
1026	2601	CS	9300193206	12/2/2025	WBS E26-1600-260105	8,283.72	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2601	CS	9300193206	12/2/2025	WBS E26-1600-260105	-8,283.72	51510016	Purchased Power - Admin & General	11/30/2025	2025/11
1026	2603	CS	9300193572	12/2/2025	WBS E26-1100-260305	1.40	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2603	CS	9300193572	12/2/2025	WBS E26-1100-260305	1.40	51510011	Purchased Power - Source of Supply	11/30/2025	2025/11
1026	2602	CS	9300193573	12/2/2025	WBS E26-1100-260201	-6.56	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300193573	12/2/2025	WBS E26-1100-260201	6.56	51510011	Purchased Power - Source of Supply	11/30/2025	2025/11
1026	2606	CS	9300193575	12/2/2025	WBS E26-1100-260606	-90.52	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2606	CS	9300193575	12/2/2025	WBS E26-1100-260606	90.52	51510011	Purchased Power - Source of Supply	11/30/2025	2025/11
1026	2606	CF	9300193576	12/2/2025		0.41	51520000	Fuel for Power Production	11/30/2025	2025/11
1026	2606	CF	9300193576	12/2/2025	CTR AWTR/260606	-0.41	51520000	Fuel for Power Production	11/30/2025	2025/11
1026	2603	CS	9300193577	12/2/2025	WBS E26-1200-260305	-10.96	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2603	CS	9300193577	12/2/2025	WBS E26-1200-260305	10.96	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300193578	12/2/2025	WBS E26-1200-260201	-5,888.17	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300193578	12/2/2025	WBS E26-1200-260201	5,888.17	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2605	CS	9300193579	12/2/2025	WBS E26-1200-260501	-173.84	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2605	CS	9300193579	12/2/2025	WBS E26-1200-260501	173.84	51510012	Purchased Power - Pumping	11/30/2025	2025/11
1026	2602	CS	9300193580	12/2/2025	WBS E26-1300-260201	-141.02	52578000	Trash Removal - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300193580	12/2/2025	WBS E26-1300-260201	141.02	52578013	Trash Removal - Water Treatment	11/30/2025	2025/11
1026	2602	CS	9300193583	12/2/2025	WBS E26-1400-260206	-50.78	51510000	Purchased Power - Natural Account	11/30/2025	2025/11

1026	2602	CS	9300193583	12/2/2025	WBS E26-1400-260206	50.78	51510014	Purchased Power - Transmission & Distribution	11/30/2025	2025/11
1026	2602	CS	9300193584	12/2/2025	WBS E26-1400-260201	-107.74	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2602	CS	9300193584	12/2/2025	WBS E26-1400-260201	107.74	51510014	Purchased Power - Transmission & Distribution	11/30/2025	2025/11
1026	2603	CS	9300193586	12/2/2025	WBS E26-1600-260305	-1.05	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2603	CS	9300193586	12/2/2025	WBS E26-1600-260305	1.05	51510016	Purchased Power - Admin & General	11/30/2025	2025/11
1026	2601	CS	9300193587	12/2/2025	WBS E26-1600-260114	-3.01	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2601	CS	9300193587	12/2/2025	WBS E26-1600-260114	3.01	51510016	Purchased Power - Admin & General	11/30/2025	2025/11
1026	2605	CS	9300193588	12/2/2025	WBS E26-1600-260505	-2.06	51510000	Purchased Power - Natural Account	11/30/2025	2025/11
1026	2605	CS	9300193588	12/2/2025	WBS E26-1600-260505	2.06	51510016	Purchased Power - Admin & General	11/30/2025	2025/11
1026	2601	UT	9300193652	12/7/2025	WBS B26-01-8011	-974.28	50109900	Labor Capitalized Credits	12/31/2025	2025/12
1026	2603	CS	9300193653	12/7/2025	WBS E26-1100-260305	3.05	51510000	Purchased Power - Natural Account	12/31/2025	2025/12
1026	2603	CS	9300193653	12/7/2025	WBS E26-1100-260305	-3.05	51510011	Purchased Power - Source of Supply	12/31/2025	2025/12
1026	2602	CS	9300193654	12/7/2025	WBS E26-1100-260201	-237.49	51510000	Purchased Power - Natural Account	12/31/2025	2025/12
1026	2602	CS	9300193654	12/7/2025	WBS E26-1100-260201	237.49	51510011	Purchased Power - Source of Supply	12/31/2025	2025/12
1026	2606	CS	9300193657	12/7/2025	WBS E26-1100-260606	-2,830.33	51510000	Purchased Power - Natural Account	12/31/2025	2025/12
1026	2606	CS	9300193657	12/7/2025	WBS E26-1100-260606	2,830.33	51510011	Purchased Power - Source of Supply	12/31/2025	2025/12
1026	2606	CF	9300193658	12/7/2025		186.77	51520000	Fuel for Power Production	12/31/2025	2025/12
1026	2606	CF	9300193658	12/7/2025	CTRAWTR/260606	-186.77	51520000	Fuel for Power Production	12/31/2025	2025/12
1026	2603	CS	9300193659	12/7/2025	WBS E26-1200-260305	-396.46	51510000	Purchased Power - Natural Account	12/31/2025	2025/12
1026	2603	CS	9300193659	12/7/2025	WBS E26-1200-260305	396.46	51510012	Purchased Power - Pumping	12/31/2025	2025/12
1026	2602	CS	9300193661	12/7/2025	WBS E26-1200-260201	-162,089.20	51510000	Purchased Power - Natural Account	12/31/2025	2025/12
1026	2602	CS	9300193661	12/7/2025	WBS E26-1200-260201	162,089.20	51510012	Purchased Power - Pumping	12/31/2025	2025/12
1026	2605	CS	9300193663	12/7/2025	WBS E26-1200-260501	-6,288.88	51510000	Purchased Power - Natural Account	12/31/2025	2025/12
1026	2605	CS	9300193663	12/7/2025	WBS E26-1200-260501	6,288.88	51510012	Purchased Power - Pumping	12/31/2025	2025/12
1026	2602	CS	9300193666	12/7/2025	WBS E26-1300-260201	-5,101.25	52578013	Trash Removal - Water Treatment	12/31/2025	2025/12
1026	2602	CS	9300193666	12/7/2025	WBS E26-1300-260201	5,101.25	52578000	Trash Removal - Natural Account	12/31/2025	2025/12
1026	2602	CS	9300193670	12/7/2025	WBS E26-1400-260206	-741.77	52000000	M & S (O&M) - Natural Account	12/31/2025	2025/12
1026	2602	CS	9300193670	12/7/2025	WBS E26-1400-260206	741.77	52001400	M & S Oper - Transmission & Distribution	12/31/2025	2025/12
1026	2602	CS	9300193672	12/7/2025	WBS E26-1400-260201	-2,052.33	51510000	Purchased Power - Natural Account	12/31/2025	2025/12
1026	2602	CS	9300193672	12/7/2025	WBS E26-1400-260201	2,052.33	51510014	Purchased Power - Transmission & Distribution	12/31/2025	2025/12
1026	2603	CS	9300193684	12/7/2025	WBS E26-1600-260305	-37.95	50100001	Labor Expense Accrual	12/31/2025	2025/12
1026	2603	CS	9300193684	12/7/2025	WBS E26-1600-260305	37.95	50101600	Labor Oper Admin & General	12/31/2025	2025/12
1026	2601	CS	9300193702	12/7/2025	WBS E26-1600-260114	-191.93	52574100	Cell Phone - Natural Account	12/31/2025	2025/12
1026	2601	CS	9300193702	12/7/2025	WBS E26-1600-260114	191.93	52574116	Cell Phone - Admin & General	12/31/2025	2025/12
1026	2605	CS	9300193706	12/7/2025	WBS E26-1600-260505	-74.38	52532000	Electricity - Natural Account	12/31/2025	2025/12
1026	2605	CS	9300193706	12/7/2025	WBS E26-1600-260505	74.38	52532016	Electricity - Admin & General	12/31/2025	2025/12
1026	2602	CS	9300193744	12/8/2025	WBS E26-1400-260206	33.97	51510000	Purchased Power - Natural Account	12/31/2025	2025/12
1026	2602	CS	9300193744	12/8/2025	WBS E26-1400-260206	-33.97	51510014	Purchased Power - Transmission & Distribution	12/31/2025	2025/12
1026	2603	ZN	5000122634	2/24/2025	13362311 Sequachee Valley Electric Cooperative	559.91	C1033	AMERICAN WATER WORKS SERV	1/24/2025	2025/01
1026	2603	ZN	5000122634	2/24/2025	13362311 Sequachee Valley Electric Cooperative	597.83	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02
1026	2603	ZN	5000123341	20250320	3/20/2025 13362311 Sequachee Valley Electric Cooperative	475.30	C1033	AMERICAN WATER WORKS SERV	3/20/2025	2025/03
1026	2603	ZN	5000123888	20250414	4/14/2025 13362311 Sequachee Valley Electric Cooperative	293.48	C1033	AMERICAN WATER WORKS SERV	4/14/2025	2025/04
1026	2603	ZN	5000124876	20250519	5/19/2025 13362311 Sequachee Valley Electric Cooperative	238.09	C1033	AMERICAN WATER WORKS SERV	5/19/2025	2025/05
1026	2603	ZN	5000125639	20250613	6/13/2025 13362311 Sequachee Valley Electric Cooperative	282.82	C1033	AMERICAN WATER WORKS SERV	6/13/2025	2025/06
1026	2603	ZN	5000126324	20250711	7/11/2025 13362311 Sequachee Valley Electric Cooperative	332.69	C1033	AMERICAN WATER WORKS SERV	7/11/2025	2025/07
1026	2603	ZN	5000127295	20250818	8/18/2025 13362311 Sequachee Valley Electric Cooperative	347.66	C1033	AMERICAN WATER WORKS SERV	8/18/2025	2025/08
1026	2603	ZN	5000128275	20250918	9/18/2025 13362311 Sequachee Valley Electric Cooperative	317.96	C1033	AMERICAN WATER WORKS SERV	9/18/2025	2025/09
1026	2603	ZN	5000129073	20251014	10/14/2025 13362311 Sequachee Valley Electric Cooperative	287.40	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10
1026	2603	ZN	5000129859	20251112	11/12/2025 13362311 Sequachee Valley Electric Cooperative	261.31	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11

PCOP

Sum of General ledqer amount	Column Labels										Grand Total	
Row Labels	CF	CS	KR	SD	SG	SV	SX	UT	ZI	ZN		
2024/12		0.00	0.00			(198,996.06)	205,911.47	(117,480.47)		55.18	252,254.45	141,744.57
2025/01		0.00	0.00			(205,911.47)	207,992.43	(206,889.88)		408.73	253,036.94	48,636.75
2025/02		0.00	0.00		93.70	(207,992.43)	237,279.90	(109,352.56)			255,871.43	175,900.04
2025/03		0.00	0.00			(237,373.60)	257,105.70	(147,035.53)		93.70	246,214.67	119,004.94
2025/04		0.00	0.00	95.25		(257,105.70)	195,776.47	(180,716.06)			287,009.03	45,058.99
2025/05		0.00	0.00			(195,776.47)	202,432.12	(107,165.40)		42.06	245,179.21	144,711.52
2025/06		0.00	0.00	605.28		(202,432.12)	212,786.61	(197,784.71)			226,641.20	39,816.26
2025/07		0.00	0.00			(212,786.61)	236,561.88	(56,869.75)	(918.18)		310,180.70	276,168.04
2025/08		0.00	0.00		104.05	(236,561.88)	246,508.23	(227,111.85)	(1,083.77)		296,833.15	78,687.93
2025/09		0.00	0.00			(246,612.28)	219,796.10	(60,770.43)	(2,345.07)	104.05	287,738.15	197,910.52
2025/10		0.00	0.00			(219,796.10)	219,710.45	1,095,839.53	(903.71)	97.75	277,844.38	1,372,792.30
2025/11		0.00	0.00			(219,710.45)	259,170.65	8,283.72			177,011.10	224,755.02
Grand Total		0.00	0.00	700.53	197.75	(2,641,055.17)	2,701,032.01	(307,053.39)	(5,250.73)	801.47	3,115,814.41	2,865,186.88

3,654.88

FAGLL03

Sum of General ledqer amount	Column Labels										Grand Total	
Row Labels	CF	CS	KR	SD	SG	SV	SX	UT	ZI	ZN		
12		0.00	0.00			(198,996.06)	205,911.47	(117,480.47)		55.18	252,594.02	142,084.14
1		0.00	0.00			(205,911.47)	207,992.43	(206,889.88)		408.73	252,477.03	48,076.84
2		0.00	0.00		93.70	(207,992.43)	237,279.90	(109,352.56)			255,273.60	175,302.21
3		0.00	(0.00)			(237,373.60)	257,105.70	(147,035.53)		93.70	245,739.37	118,529.64
4		0.00	0.00	95.25		(257,105.70)	195,776.47	(180,716.06)			286,715.55	44,765.51
5		0.00	(0.00)			(195,776.47)	202,432.12	(107,165.40)		42.06	244,941.12	144,473.43
6		0.00	(0.00)	605.28		(202,432.12)	212,786.61	(197,784.71)			226,358.38	39,533.44
7		0.00	0.00			(212,786.61)	236,561.88	(56,869.75)	(918.18)		309,848.01	275,835.35
8		0.00	(0.00)		104.05	(236,561.88)	246,508.23	(227,111.85)	(1,083.77)		296,485.49	78,340.27
9		0.00	(0.00)			(246,612.28)	219,796.10	(60,770.43)	(2,345.07)	104.05	287,420.19	197,592.56
10		0.00	(0.00)			(219,796.10)	219,710.45	1,095,839.53	(903.71)	97.75	277,556.98	1,372,504.90
11		0.00	0.00			(219,710.45)	259,170.65	8,283.72			176,749.79	224,493.71
Grand Total		0.00	(0.00)	700.53	197.75	(2,641,055.17)	2,701,032.01	(307,053.39)	(5,250.73)	801.47	3,112,159.53	2,861,532.00

Details for Sum of General ledger amount - Posting Period: 12, Document Type: ZN

Fiscal Year	Posting Period	Posting Date	Company Code	Trading partner	Profit Center	Cost Center	Account	WBS element	Order	Document Type	Document Number	General ledger amount	Text	Assignment	Reference	Document Date	Entry Date	Offsetting acct no.	Name of offsetting account
2024	12	12/19/2024	1026		2606		51520000	E26-1100-260606		ZN	5000120931	339.57	6001462170098Marion Natural Gas System (Board of		20241219	12/19/2024	12/19/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/30/2024	1026		2602		51510000	E26-1200-260201		ZN	5000121180	384.81	3110024000IEPB		20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/30/2024	1026		2602		51510000	E26-1200-260201		ZN	5000121180	130.18	3150389000IEPB		20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/30/2024	1026		2602		51510000	E26-1400-260206		ZN	5000121180	19.1	3160090000IEPB		20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/30/2024	1026		2602		51510000	E26-1200-260201		ZN	5000121180	153.72	31501770000IEPB		20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/30/2024	1026		2602		51510000	E26-1400-260206		ZN	5000121180	27.76	3100597000IEPB		20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/30/2024	1026		2602		51510000	E26-1200-260201		ZN	5000121180	673.81	3131410000IEPB		20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/30/2024	1026		2602		51510000	E26-1400-260206		ZN	5000121180	1690.71	3130195000IEPB		20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/30/2024	1026		2602		51510000	E26-1200-260201		ZN	5000121180	27037.83	3170296000IEPB		20241230	12/30/2024	12/30/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/26/2024	1026		2602		51510000	E26-1400-260206		ZN	5000121035	20.31	2620063000IEPB		20241226	12/26/2024	12/26/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/23/2024	1026		2602		51510000	E26-1100-260201		ZN	5000121016	531.18	2421243000IEPB		20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/23/2024	1026		2602		51510000	E26-1200-260201		ZN	5000121016	13990.42	2570477000IEPB		20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/23/2024	1026		2602		51510000	E26-1200-260201		ZN	5000121016	22141.14	2620594000IEPB		20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/23/2024	1026		2602		51510000	E26-1400-260206		ZN	5000121016	20.58	2460750000IEPB		20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/23/2024	1026		2602		51510000	E26-1400-260206		ZN	5000121016	22.61	2460700000IEPB		20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/23/2024	1026		2602		51510000	E26-1400-260206		ZN	5000121016	31.54	2570635000IEPB		20241223	12/23/2024	12/23/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/20/2024	1026		2603		51510000	E26-1200-260305		ZN	5000120962	790.92	25009820017Sequachee Valley Electric Cooperative		20241220	12/20/2024	12/20/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/19/2024	1026		2602		51510000	E26-1400-260201		ZN	5000120931	138.57	2241184000IEPB		20241219	12/19/2024	12/19/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/19/2024	1026		2601		51510000	E26-1600-260114		ZN	5000120931	40.57	157009001IEPB		20241219	12/19/2024	12/19/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/19/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120931	20.86	2161103001IEPB		20241219	12/19/2024	12/19/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/17/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120826	28.99	481307001IEPB		20241217	12/17/2024	12/17/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/17/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120826	123798.48	3200030000IEPB		20241217	12/17/2024	12/17/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/16/2024	1026		2605		51510000	E26-1200-260501		ZN	5000120778	43.6	25009820009Sequachee Valley Electric Cooperative		20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/16/2024	1026		2605		51510000	E26-1200-260501		ZN	5000120778	40.25	25009820008Sequachee Valley Electric Cooperative		20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/16/2024	1026		2603		51510000	E26-1600-260305		ZN	5000120778	43.47	25009820001Sequachee Valley Electric Cooperative		20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/16/2024	1026		2602		51510000	E26-1400-260206		ZN	5000120778	26.4	1990694000IEPB		20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/16/2024	1026		2605		51510000	E26-1600-260505		ZN	5000120778	42.96	25009820013Sequachee Valley Electric Cooperative		20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/16/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120778	547.43	1471543000IEPB		20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/16/2024	1026		2605		51510000	E26-1200-260501		ZN	5000120778	483.13	25009820012Sequachee Valley Electric Cooperative		20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/16/2024	1026		2605		51510000	E26-1200-260501		ZN	5000120778	100.84	25009820010Sequachee Valley Electric Cooperative		20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/16/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120778	2204.35	1920010000IEPB		20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/16/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120778	237.2	1900468000IEPB		20241216	12/16/2024	12/16/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/13/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120733	17543.25	1520340000IEPB		20241213	12/13/2024	12/13/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/13/2024	1026		2602		51510000	E26-1300-260201		ZN	5000120733	167.62	2800319000IEPB		20241213	12/13/2024	12/13/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/13/2024	1026		2602		51510000	E26-1300-260201		ZN	5000120733	4808.85	2800318000IEPB		20241213	12/13/2024	12/13/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/13/2024	1026		2602		51510000	E26-1300-260201		ZN	5000120733	2368.46	1541153000IEPB		20241213	12/13/2024	12/13/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/13/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120733	3270.64	1560745000IEPB		20241213	12/13/2024	12/13/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/12/2024	1026		2605		51510000	E26-1600-260505		ZN	5000120688	42.96	25009820014Sequachee Valley Electric Cooperative		20241212	12/12/2024	12/12/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/12/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120688	231.67	3200950000IEPB		20241212	12/12/2024	12/12/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/12/2024	1026		2605		51510000	E26-1200-260501		ZN	5000120688	190.28	25009820006Sequachee Valley Electric Cooperative		20241212	12/12/2024	12/12/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/12/2024	1026		2605		51510000	E26-1200-260501		ZN	5000120688	897.12	25009820005Sequachee Valley Electric Cooperative		20241212	12/12/2024	12/12/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/11/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120656	20.63	501774000IEPB		20241211	12/11/2024	12/11/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/10/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120607	579.64	1471290001IEPB		20241210	12/10/2024	12/10/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/10/2024	1026		2602		51510000	E26-1400-260206		ZN	5000120607	21.8	1470061000IEPB		20241210	12/10/2024	12/10/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/10/2024	1026		2605		51510000	E26-1200-260501		ZN	5000120607	5217.05	25009820007Sequachee Valley Electric Cooperative		20241210	12/10/2024	12/10/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/10/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120607	463.29	1460116000IEPB		20241210	12/10/2024	12/10/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/9/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120580	269.2	6905280000IEPB		20241209	12/9/2024	12/9/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/9/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120580	302.96	6100660000IEPB		20241209	12/9/2024	12/9/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/9/2024	1026		2603		51510000	E26-1100-260305		ZN	5000120580	39.25	5815970000IEPB		20241209	12/9/2024	12/9/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/6/2024	1026		2605		51510000	E26-1200-260501		ZN	5000120520	45.95	25009820003Sequachee Valley Electric Cooperative		20241206	12/6/2024	12/6/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/6/2024	1026		2602		51510000	E26-1400-260206		ZN	5000120520	34.33	357376001North Georgia EMC		20241206	12/6/2024	12/6/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/6/2024	1026		2605		51510000	E26-1200-260501		ZN	5000120520	483.21	25009820004Sequachee Valley Electric Cooperative		20241206	12/6/2024	12/6/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/4/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120424	63.47	4302250000IEPB		20241204	12/4/2024	12/4/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/3/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120385	17.07	4703490000IEPB		20241203	12/3/2024	12/3/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/3/2024	1026		2602		51510000	E26-1400-260206		ZN	5000120385	20.16	2620063000IEPB		20241203	12/3/2024	12/3/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/3/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120385	449.76	4418640000IEPB		20241203	12/3/2024	12/3/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/3/2024	1026		2602		51510000	E26-1200-260201		ZN	5000120385	14483.09	4507770000IEPB		20241203	12/3/2024	12/3/2024		



Marion Gas Systems &
Board of Water Works & Sewers

POST OFFICE BOX 408
SOUTH PITTSBURG, TN 37380-0048
423-837-7164

ACCOUNT NUMBER	NAME			SERVICE ADDRESS	
600146217.00 98	TN AMERICAN WATER			Water Pump House/Timber Ridge Dr	
PREVIOUS BALANCE	DAYS	FROM DATE	TO DATE	DUE DATE	BILLING DATE
\$0.00	693	12/21/2022	11/13/2024	12/25/2024	12/10/2024
SERVICE	PREVIOUS READING		PRESENT READING	CONSUMPTION	CHARGES
Pro Resid	145		161	161	\$339.57

TURN BILL OVER FOR OTHER IMPORTANT INFORMATION All current balances must be received by the due date. If your current bill is not paid by the due date, late fees will apply and your service may be subject to disconnection. IF THIS STATEMENT INCLUDES A PREVIOUS UNPAID BALANCE, YOUR SERVICE IS SUBJECT TO DISCONNECTION.	PREVIOUS BALANCE	\$0.00
	TOTAL AMOUNT DUE	\$339.57
	DUE DATE	12/25/2024
BILL IS DELINQUENT AFTER DUE DATE Monthly Bank Draft Available Visit our website www.southpittsburgutilities.com		

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON

PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL



**Marion Gas Systems &
Board of Water Works & Sewers**
POST OFFICE BOX 408
SOUTH PITTSBURG, TN 37380-0048



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 88-0000-88-00-1-000-000

TN AMERICAN WATER

C/O ENGINE INSIDE

P.O. BOX 2440

ACCOUNT NUMBER	600146217.00 98		
SERVICE ADDRESS	Water Pump House/Timber Ridge D		
BILLING DATE	12/10/2024		
NET DUE	\$339.57		
AMOUNT DUE AFTER 12/25/2024	\$373.53		
AMOUNT PAID			

Monthly Bank Draft Available

Make Checks Payable Too

MARION GAS SYSTEMS &
BOARD OF WATER WORKS & SEWERS
PO BOX 408
SOUTH PITTSBURG TN 37380-0048



TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 26-00002
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE

Responsible Witness: Robert Lane

Question:

2-2. **Reconciliation.** Refer to the Petition, File <Confidential Workpaper_Waste Disposal – 2025.xlsx>, Tab “Monthly Totals” that was included with the filing. Specifically refer to Cell M23 of this spreadsheet that shows \$715,623 for the “General Ledger Totals” during the review period.

Next, refer generally to the Company’s Response to CAD DR No. 1-1, File <TAW_CADDR1_NUM001_Attachment.xlsx>. Specifically refer to the monthly amounts for Account 51110000 that relate to Waste Disposal Expenses which total to \$728,672 for the review period. Provide a reconciliation between these two amounts which are shown in detail below.

Date	As Filed	Trial Balance	Difference
Dec-24	\$38,684	\$57,274	\$-18,590
Jan-25	80,834	80,834	0
Feb-25	96,524	75,625	20,899
Mar-25	79,973	59,771	20,202
Apr-25	68,931	55,310	13,621
May-25	101,823	87,606	14,217
Jun-25	-11,722	-24,572	12,850
Jul-25	142,599	134,144	8,455
Aug-25	-28,775	-36,931	8,156
Sep-25	70,063	62,131	7,932
Oct-25	117,263	109,808	7,455
Nov-25	-40,575	67,671	-108,245
Total	\$715,623	\$728,672	\$-13,049

RESPONSE:

Please see TAW_CADDR2_NUM002_Attachment.xlsx. The difference is caused by non-invoice activity, which is comprised of purchase order entries and a manual journal entry reclassification. Purchase order inputs and receipts effectively function as expense accrual, which tends to cause timing differences. In addition, a manual entry was recorded to reclass Denali Water Solutions invoices that were being incorrectly charged to Trash Removal into the Waste Disposal account. The Company’s filing had already captured these invoices, so no further adjustment is required.

Tennessee American Water Company
Docket No. 26-00002
Response to TAW_CADDR2_NUM002

	As Filed	Trial Balance	Difference	Reconciliatio Net Purchase orders
12/31/2024	38,684	57,274	(18,590)	(18,590)
1/31/2025	80,834	80,834	0	0
2/28/2025	96,524	75,625	20,899	20,899
3/31/2025	79,973	59,771	20,202	20,202
4/30/2025	68,931	55,310	13,621	13,621
5/31/2025	101,823	87,606	14,217	14,217
6/30/2025	(11,722)	(24,572)	12,850	12,850
7/31/2025	142,599	134,144	8,455	8,455
8/31/2025	(28,775)	(36,931)	8,156	8,156
9/30/2025	70,063	62,131	7,932	7,932
10/31/2025	117,263	109,808	7,455	7,455
11/30/2025	(40,575)	67,671	(108,245)	5,541
	<u>715,623</u>	<u>728,672</u>	<u>(13,049)</u>	

Purchase order activity runs through a goods invoiced/received accrual accou
Journal entry represents Denali Water Solutions invoices coded incorrectly to
Reclass moved the costs correctly to Waste Dispoal account, whose invoice

on of non-invoice GL activity	
Manual journal entry	Outstanding
	0
	0
	0
	(0)
	(0)
	(0)
	(0)
	0
	0
	0
	0
	0
(113,786)	0

nt.
Trash Removal account.
s were already accounted for.

Fiscal Year	Posting Period	Posting Date	Company Code	Trading partner	Profit Center	Cost Center	Account	WBS element	Order	Document Type	Document Number	General ledger amount	Text	Assignment	Reference	Document Date	Entry Date	Offsetting acct no.	Name of offsetting account
2024	12	12/1/2024	1026		2602		51110000	E26-1300-260201		SG	100159165	-14,500.00	ChattanoogaDenali Water Solutions LLC			11/30/2024	12/4/2024	24121000	Accrued Waste Disposal
2024	12	12/1/2024	1026		2602		51110000	E26-1300-260201		SG	100159165	-1,124.55	TNAmericanWaterIndustrialUserSurchargeCity of Cha			11/30/2024	12/4/2024	24121000	Accrued Waste Disposal
2024	12	12/1/2024	1026		2602		51110000	E26-1300-260201		SG	100159165	-12,500.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			11/30/2024	12/4/2024	24121000	Accrued Waste Disposal
2024	12	12/31/2024	1026		2602		51110000	E26-1300-260201		SV	100160199	20,247.31	TNAmericanWaterIndustrialUserSurchargeCity of Cha			12/31/2024	1/2/2025	24121000	Accrued Waste Disposal
2024	12	12/31/2024	1026		2602		51110000	E26-1300-260201		SV	100160199	1,124.55	TNAmericanWaterIndustrialUserSurchargeCity of Cha			12/31/2024	1/2/2025	24121000	Accrued Waste Disposal
2025	1	1/1/2025	1026		2602		51110000	E26-1300-260201		SG	100160212	-20,247.31	TNAmericanWaterIndustrialUserSurchargeCity of Cha			12/31/2024	1/3/2025	24121000	Accrued Waste Disposal
2025	1	1/1/2025	1026		2602		51110000	E26-1300-260201		SG	100160212	-1,124.55	TNAmericanWaterIndustrialUserSurchargeCity of Cha			12/31/2024	1/3/2025	24121000	Accrued Waste Disposal
2025	1	1/31/2025	1026		2605		51110000	E26-1300-260501		SV	100161296	43,000.00	WhitwellMarion Environmental Inc			1/31/2025	2/4/2025	24121000	Accrued Waste Disposal
2025	1	1/31/2025	1026		2602		51110000	E26-1300-260201		SV	100161296	38,047.31	TNAmericanWaterIndustrialUserSurchargeCity of Cha			1/31/2025	2/4/2025	24121000	Accrued Waste Disposal
2025	1	1/31/2025	1026		2602		51110000	E26-1300-260201		SV	100161296	1,124.55	TNAmericanWaterIndustrialUserSurchargeCity of Cha			1/31/2025	2/4/2025	24121000	Accrued Waste Disposal
2025	1	1/31/2025	1026		2602		51110000	E26-1300-260201		SV	100161296	20,000.00	ChattanoogaDenali Water Solutions LLC			1/31/2025	2/4/2025	24121000	Accrued Waste Disposal
2025	2	2/1/2025	1026		2605		51110000	E26-1300-260501		SG	100161311	-43,000.00	WhitwellMarion Environmental Inc			1/31/2025	2/5/2025	24121000	Accrued Waste Disposal
2025	2	2/1/2025	1026		2602		51110000	E26-1300-260201		SG	100161311	-1,124.55	TNAmericanWaterIndustrialUserSurchargeCity of Cha			1/31/2025	2/5/2025	24121000	Accrued Waste Disposal
2025	2	2/1/2025	1026		2602		51110000	E26-1300-260201		SG	100161311	-38,047.31	TNAmericanWaterIndustrialUserSurchargeCity of Cha			1/31/2025	2/5/2025	24121000	Accrued Waste Disposal
2025	2	2/1/2025	1026		2602		51110000	E26-1300-260201		SG	100161311	-20,000.00	ChattanoogaDenali Water Solutions LLC			1/31/2025	2/5/2025	24121000	Accrued Waste Disposal
2025	2	2/28/2025	1026		2602		51110000	E26-1300-260201		SV	100162122	44,147.31	TNAmericanWaterIndustrialUserSurchargeCity of Cha			2/28/2025	3/3/2025	24121000	Accrued Waste Disposal
2025	2	2/28/2025	1026		2602		51110000	E26-1300-260201		SV	100162122	40,900.00	ChattanoogaDenali Water Solutions LLC			2/28/2025	3/3/2025	24121000	Accrued Waste Disposal
2025	2	2/28/2025	1026		2602		51110000	E26-1300-260201		SV	100162122	1,124.55	TNAmericanWaterIndustrialUserSurchargeCity of Cha			2/28/2025	3/3/2025	24121000	Accrued Waste Disposal
2025	3	3/1/2025	1026		2602		51110000	E26-1300-260201		SG	100162296	-40,900.00	ChattanoogaDenali Water Solutions LLC			2/28/2025	3/4/2025	24121000	Accrued Waste Disposal
2025	3	3/1/2025	1026		2602		51110000	E26-1300-260201		SG	100162296	-1,124.55	TNAmericanWaterIndustrialUserSurchargeCity of Cha			2/28/2025	3/4/2025	24121000	Accrued Waste Disposal
2025	3	3/1/2025	1026		2602		51110000	E26-1300-260201		SG	100162296	-44,147.31	TNAmericanWaterIndustrialUserSurchargeCity of Cha			2/28/2025	3/4/2025	24121000	Accrued Waste Disposal
2025	3	3/31/2025	1026		2602		51110000	E26-1300-260201		SV	100163338	3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha			3/31/2025	4/2/2025	24121000	Accrued Waste Disposal
2025	3	3/31/2025	1026		2602		51110000	E26-1300-260201		SV	100163338	13,600.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			3/31/2025	4/2/2025	24121000	Accrued Waste Disposal
2025	3	3/31/2025	1026		2605		51110000	E26-1300-260501		SV	100163338	30,000.00	WhitwellMarion Environmental Inc			3/31/2025	4/2/2025	24121000	Accrued Waste Disposal
2025	4	4/1/2025	1026		2602		51110000	E26-1300-260201		SV	100163377	13,500.00	ChattanoogaDenali Water Solutions LLC			3/31/2025	4/3/2025	24121000	Accrued Waste Disposal
2025	4	4/1/2025	1026		2602		51110000	E26-1300-260201		SG	100163377	-30,000.00	WhitwellMarion Environmental Inc			3/31/2025	4/3/2025	24121000	Accrued Waste Disposal
2025	4	4/1/2025	1026		2602		51110000	E26-1300-260201		SG	100163377	-3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha			3/31/2025	4/3/2025	24121000	Accrued Waste Disposal
2025	4	4/1/2025	1026		2602		51110000	E26-1300-260201		SG	100163377	-13,600.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			3/31/2025	4/3/2025	24121000	Accrued Waste Disposal
2025	4	4/1/2025	1026		2602		51110000	E26-1300-260201		SG	100163377	-13,500.00	ChattanoogaDenali Water Solutions LLC			3/31/2025	4/3/2025	24121000	Accrued Waste Disposal
2025	4	4/30/2025	1026		2602		51110000	E26-1300-260201		SV	100164234	3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha			4/30/2025	5/2/2025	24121000	Accrued Waste Disposal
2025	4	4/30/2025	1026		2602		51110000	E26-1300-260201		SV	100164234	16,894.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			4/30/2025	5/2/2025	24121000	Accrued Waste Disposal
2025	4	4/30/2025	1026		2602		51110000	E26-1300-260201		SV	100164234	13,500.00	ChattanoogaDenali Water Solutions LLC			4/30/2025	5/2/2025	24121000	Accrued Waste Disposal
2025	4	4/30/2025	1026		2605		51110000	E26-1300-260501		SV	100164234	41,000.00	WhitwellMarion Environmental Inc			4/30/2025	5/2/2025	24121000	Accrued Waste Disposal
2025	5	5/1/2025	1026		2602		51110000	E26-1300-260201		SG	100164264	-13,500.00	ChattanoogaDenali Water Solutions LLC			4/30/2025	5/3/2025	24121000	Accrued Waste Disposal
2025	5	5/1/2025	1026		2602		51110000	E26-1300-260201		SG	100164264	-16,994.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			4/30/2025	5/3/2025	24121000	Accrued Waste Disposal
2025	5	5/1/2025	1026		2602		51110000	E26-1300-260201		SG	100164264	-3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha			4/30/2025	5/3/2025	24121000	Accrued Waste Disposal
2025	5	5/1/2025	1026		2605		51110000	E26-1300-260501		SV	100164264	-41,000.00	WhitwellMarion Environmental Inc			4/30/2025	5/3/2025	24121000	Accrued Waste Disposal
2025	5	5/31/2025	1026		2602		51110000	E26-1300-260201		SV	100165381	3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha			5/31/2025	6/3/2025	24121000	Accrued Waste Disposal
2025	5	5/31/2025	1026		2602		51110000	E26-1300-260201		SV	100165381	13,300.00	ChattanoogaDenali Water Solutions LLC			5/31/2025	6/3/2025	24121000	Accrued Waste Disposal
2025	5	5/31/2025	1026		2605		51110000	E26-1300-260501		SV	100165381	67,000.00	WhitwellMarion Environmental Inc			5/31/2025	6/3/2025	24121000	Accrued Waste Disposal
2025	5	5/31/2025	1026		2602		51110000	E26-1300-260201		SV	100165381	16,000.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			5/31/2025	6/3/2025	24121000	Accrued Waste Disposal
2025	6	6/1/2025	1026		2602		51110000	E26-1300-260201		SV	100165413	-13,300.00	ChattanoogaDenali Water Solutions LLC			5/31/2025	6/4/2025	24121000	Accrued Waste Disposal
2025	6	6/1/2025	1026		2605		51110000	E26-1300-260501		SG	100165413	-67,000.00	WhitwellMarion Environmental Inc			5/31/2025	6/4/2025	24121000	Accrued Waste Disposal
2025	6	6/1/2025	1026		2602		51110000	E26-1300-260201		SG	100165413	-3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha			5/31/2025	6/4/2025	24121000	Accrued Waste Disposal
2025	6	6/1/2025	1026		2602		51110000	E26-1300-260201		SG	100165413	-16,000.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			5/31/2025	6/4/2025	24121000	Accrued Waste Disposal
2025	6	6/30/2025	1026		2602		51110000	E26-1300-260201		SV	100166437	3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha			6/30/2025	7/2/2025	24121000	Accrued Waste Disposal
2025	6	6/30/2025	1026		2602		51110000	E26-1300-260201		SV	100166437	25,300.00	ChattanoogaDenali Water Solutions LLC			6/30/2025	7/2/2025	24121000	Accrued Waste Disposal
2025	6	6/30/2025	1026		2602		51110000	E26-1300-260201		SG	100166437	30,200.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			6/30/2025	7/2/2025	24121000	Accrued Waste Disposal
2025	7	7/1/2025	1026		2602		51110000	E26-1300-260201		SG	100166445	-25,300.00	ChattanoogaDenali Water Solutions LLC			6/30/2025	7/3/2025	24121000	Accrued Waste Disposal
2025	7	7/1/2025	1026		2602		51110000	E26-1300-260201		SG	100166445	-3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha			6/30/2025	7/3/2025	24121000	Accrued Waste Disposal
2025	7	7/1/2025	1026		2602		51110000	E26-1300-260201		SG	100166445	-30,200.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			6/30/2025	7/3/2025	24121000	Accrued Waste Disposal
2025	7	7/31/2025	1026		2602		51110000	E26-1300-260201		SV	100167586	10,000.00	ChattanoogaDenali Water Solutions LLC			7/31/2025	8/4/2025	24121000	Accrued Waste Disposal
2025	7	7/31/2025	1026		2602		51110000	E26-1300-260201		SV	100167586	16,800.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			7/31/2025	8/4/2025	24121000	Accrued Waste Disposal
2025	7	7/31/2025	1026		2605		51110000	E26-1300-260501		SV	100167586	78,000.00	WhitwellMarion Environmental Inc			7/31/2025	8/4/2025	24121000	Accrued Waste Disposal
2025	7	7/31/2025	1026		2602		51110000	E26-1300-260201		SV	100167586	3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha			7/31/2025	8/4/2025	24121000	Accrued Waste Disposal
2025	8	8/1/2025	1026		2602		51110000	E26-1300-260201		SG	100167614	-10,000.00	ChattanoogaDenali Water Solutions LLC			7/31/2025	8/5/2025	24121000	Accrued Waste Disposal
2025	8	8/1/2025	1026		2605		51110000	E26-1300-260501		SG	100167614	-78,000.00	WhitwellMarion Environmental Inc			7/31/2025	8/5/2025	24121000	Accrued Waste Disposal
2025	8	8/1/2025	1026		2602		51110000	E26-1300-260201		SG	100167614	-3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha			7/31/2025	8/5/2025	24121000	Accrued Waste Disposal
2025	8	8/1/2025	1026		2602		51110000	E26-1300-260201		SG	100167614	-16,800.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha			7/31/2025	8/5/2025	24121000	Accrued Waste Disposal
2025	8	8/31/2025	1026		2602		51110000	E26-1300-260201		SV	100168880	9,500.00	ChattanoogaDenali Water Solutions LLC			8/31/2025	9/3/2025	24121000	Accrued Waste Disposal
2025	8	8/31/2025	1026		2602		51110000	E26-1300-260201		SV	100168880	3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha						

2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SA	100171988	7,454.74	ChattanoogaDenali Water Solutions LLC		10/14/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SA	100171988	7,931.95	ChattanoogaDenali Water Solutions LLC		10/14/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SA	100171988	2,558.17	ChattanoogaDenali Water Solutions LLC		10/14/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SA	100171988	5,597.55	ChattanoogaDenali Water Solutions LLC		10/14/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SA	100171988	8,454.72	ChattanoogaDenali Water Solutions LLC		10/14/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SA	100171988	12,849.62	ChattanoogaDenali Water Solutions LLC		10/14/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SA	100171988	14,217.37	ChattanoogaDenali Water Solutions LLC		10/14/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SA	100171988	13,621.28	ChattanoogaDenali Water Solutions LLC		10/14/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SA	100171988	20,201.69	ChattanoogaDenali Water Solutions LLC		10/14/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SA	100171988	20,898.90	ChattanoogaDenali Water Solutions LLC		10/14/2025	11/24/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SV	100172402	5,540.64	ChattanoogaDenali Water Solutions LLC		12/1/2025	12/2/2025	52578000	Trash Removal - Natural Account
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SV	100172403	13,000.00	TNAmericanWaterIndustrialUserSurchargeCity of Cha		11/1/2025	12/2/2025	24121000	Accrued Waste Disposal
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SV	100172403	3,604.88	TNAmericanWaterIndustrialUserSurchargeCity of Cha		11/1/2025	12/2/2025	24121000	Accrued Waste Disposal
2025	11	11/30/2025	1026	2605	51110000	E26-1300-260501	SV	100172403	45,000.00	WhitwellMarion Environmental Inc		11/1/2025	12/2/2025	24121000	Accrued Waste Disposal
2025	11	11/30/2025	1026	2602	51110000	E26-1300-260201	SV	100172403	10,000.00	ChattanoogaDenali Water Solutions LLC		11/1/2025	12/2/2025	24121000	Accrued Waste Disposal
2025	2	2/18/2025	1026	2602	51110000	E26-1300-260201	RV	4500000355	-13,979.52	Enzie Insight		2/18/2025	2/18/2025	308487	FB70-manual payments
2025	8	8/1/2025	1026	2602	51110000	E26-1300-260201	RV	4500000371	-14,144.10			8/1/2025	8/1/2025	308487	FB70-manual payments
2025	8	8/1/2025	1026	2602	51110000	E26-1200-260201	RV	4500000371	-16,993.71	Engie Insight		8/1/2025	8/1/2025	308487	FB70-manual payments
2024	12	12/6/2024	1026	2602	51110000	E26-1300-260201	ZN	5000120520	13,979.52	SewerServiceChargeCity of Chattanooga, Sewer Reve	20241206	12/6/2024	12/6/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/9/2024	1026	2602	51110000	E26-1300-260201	WE	5000120577	18,589.96	Nov. 2024 Residuals	INV962904	12/9/2024	12/9/2024	24164000	GRIR - Non-inventory
2024	12	12/18/2024	1026	2602	51110000	E26-2200-260201	WE	5000120879	18,960.00	vegetation & media removal from aid #2	9607	12/18/2024	12/18/2024	24164000	GRIR - Non-inventory
2024	12	12/26/2024	1026	2601	51110000	E26-1600-260114	ZN	5000121035	42.06	10000008001City of Chattanooga, TN	20241226	12/26/2024	12/26/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/26/2024	1026	2601	51110000	E26-1600-260114	ZN	5000121035	91.53	10000008101City of Chattanooga, TN	20241226	12/26/2024	12/26/2024	C1033	AMERICAN WATER WORKS SERV
2024	12	12/31/2024	1026	2602	51110000	E26-1300-260201	WE	5000121199	12,363.71	Dec. 2024 Residuals	INV982329	12/30/2024	12/31/2024	24164000	GRIR - Non-inventory
2025	1	1/21/2025	1026	2601	51110000	E26-1600-260114	ZN	5000121664	31.10	10000008101City of Chattanooga, TN	20250121	1/21/2025	1/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	1	1/23/2025	1026	2605	51110000	E26-2300-260501	ZN	5000121768	2.92	10000008001City of Chattanooga, TN	20250123	1/23/2025	1/23/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/5/2025	1026	2602	51110000	E26-1300-260201	ZN	5000122053	11,957.09	SewerServiceChargeCity of Chattanooga, Sewer Reve	20250205	2/5/2025	2/5/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/7/2025	1026	2602	51110000	E26-2300-260501	WE	5000122097	49,024.75	Whitwell Sludge Removal Jan 2025	251541	2/3/2025	2/7/2025	24164000	GRIR - Non-inventory
2025	2	2/21/2025	1026	2602	51110000	E26-1300-260201	ZN	5000122592	14,461.65	SewerServiceChargeCity of Chattanooga, Sewer Reve	20250221	2/21/2025	2/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/24/2025	1026	2601	51110000	E26-1600-260114	ZN	5000122634	31.10	10000008101City of Chattanooga, TN	20250224	2/24/2025	2/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	2	2/28/2025	1026	2602	51110000	E26-2300-260501	WE	5000122776	30,130.00	Whitwell Sludge Removal Feb 2025	254405	2/27/2025	2/28/2025	24164000	GRIR - Non-inventory
2025	3	3/5/2025	1026	2602	51110000	E26-1200-260201	ZN	5000122941	15,319.49	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20250305	3/5/2025	3/5/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/6/2025	1026	2605	51110000	E26-1200-260201	ZN	5000122970	19,971.58	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20250306	3/6/2025	3/6/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/10/2025	1026	2602	51110000	E26-1200-260201	ZN	5000123016	21,629.30	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20250310	3/10/2025	3/10/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/18/2025	1026	2602	51110000	E26-1200-260201	ZN	5000123208	19,618.07	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20250318	3/18/2025	3/18/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/24/2025	1026	2601	51110000	E26-1600-260114	ZN	5000123385	31.10	10000008101City of Chattanooga, TN	20250324	3/24/2025	3/24/2025	C1033	AMERICAN WATER WORKS SERV
2025	3	3/25/2025	1026	2602	51110000	E26-2300-260201	WE	5000123413	8,500.96	Sludge removal @ Basin #3	254409	3/25/2025	3/25/2025	24164000	GRIR - Non-inventory
2025	4	4/15/2025	1026	2605	51110000	E26-2300-260501	WE	5000123940	40,885.00	Whitwell Sludge Removal Mar 2025	257025	4/9/2025	4/15/2025	24164000	GRIR - Non-inventory
2025	4	4/21/2025	1026	2601	51110000	E26-1600-260114	ZN	5000124085	31.10	10000008101City of Chattanooga, TN	20250421	4/21/2025	4/21/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/1/2025	1026	2602	51110000	E26-1200-260201	ZN	5000124325	14,144.10	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20250501	5/1/2025	5/1/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/14/2025	1026	2602	51110000	E26-1300-260201	ZN	5000124774	14,144.10	SewerServiceChargeCity of Chattanooga, Sewer Reve	20250514	5/14/2025	5/15/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/14/2025	1026	2602	51110000	E26-1200-260201	ZN	5000124774	16,993.71	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20250514	5/14/2025	5/15/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/16/2025	1026	2601	51110000	E26-1600-260114	ZN	5000124840	31.10	10000008101City of Chattanooga, TN	20250516	5/16/2025	5/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/16/2025	1026	2602	51110000	E26-1200-260201	ZN	5000124840	16,993.71	SewerServiceChargeCity of Chattanooga, Sewer Reve	20250516	5/16/2025	5/16/2025	C1033	AMERICAN WATER WORKS SERV
2025	5	5/19/2025	1026	2602	51110000	E26-2200-260201	KR	5000124850	396.88		96982530	4/26/2025	5/19/2025	605413	SAFETY KLEEN SYSTEMS INC
2025	5	5/20/2025	1026	2602	51110000	E26-2600-260201	KR	5000124950	95.96		1565844	4/30/2025	5/20/2025	136595	Capital Waste Services LLC
2025	6	6/6/2025	1026	2602	51110000	E26-2200-260201	KR	5000125415	95.96		1702777	5/31/2025	6/6/2025	136595	Capital Waste Services LLC
2025	6	6/20/2025	1026	2601	51110000	E26-1600-260114	ZN	5000125622	31.10	10000008101City of Chattanooga, TN	20250620	6/20/2025	6/20/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	6/26/2025	1026	2602	51110000	E26-1200-260201	ZN	5000125688	16,101.10	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20250626	6/26/2025	6/26/2025	C1033	AMERICAN WATER WORKS SERV
2025	6	7/8/2025	1026	2602	51110000	E26-2300-260501	WE	5000126244	70,043.00	Whitwell May 2025 Sludge Removal	260793	6/10/2025	7/8/2025	24164000	GRIR - Non-inventory
2025	7	7/11/2025	1026	2602	51110000	E26-2200-260201	KR	5000126300	99.16		1754879	6/30/2025	7/11/2025	136595	Capital Waste Services LLC
2025	7	7/17/2025	1026	2601	51110000	E26-1600-260114	ZN	5000126456	31.10	10000008101City of Chattanooga, TN	20250717	7/17/2025	7/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/22/2025	1026	2602	51110000	E26-1200-260201	ZN	5000126556	13,946.75	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20250722	7/22/2025	7/22/2025	C1033	AMERICAN WATER WORKS SERV
2025	7	7/29/2025	1026	2602	51110000	E26-2200-260201	KR	5000126749	97,666.77		9766677	7/18/2025	7/29/2025	605413	SAFETY KLEEN SYSTEMS INC
2025	7	7/29/2025	1026	2602	51110000	E26-2200-260201	KR	5000126750	409.29		97612977	7/18/2025	7/29/2025	605413	SAFETY KLEEN SYSTEMS INC
2025	8	8/7/2025	1026	2605	51110000	E26-2300-260501	WE	5000127024	58,750.00	Whitwell Sludge Removal July 2025	264257	8/7/2025	8/7/2025	24164000	GRIR - Non-inventory
2025	8	8/14/2025	1026	2602	51110000	E26-1200-260201	ZN	5000127238	16,725.52	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20250814	8/14/2025	8/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	8	8/15/2025	1026	2601	51110000	E26-1600-260114	ZN	5000127272	31.10	10000008101City of Chattanooga, TN	20250815	8/15/2025	8/15/2025	C1033	AMERICAN WATER WORKS SERV
2025	9	9/19/2025	1026	2601	51110000	E26-1600-260114	ZN	5000128316	31.10	10000008101City of Chattanooga, TN	20250919	9/19/2025	9/19/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/13/2025	1026	2602	51110000	E26-2300-260501	WE	5000128640	45,078.50	Whitwell Sludge Removal September 2025	260685	10/13/2025	10/13/2025	24164000	GRIR - Non-inventory
2025	10	10/14/2025	1026	2602	51110000	E26-1200-260201	ZN	5000129073	14,712.86	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20251014	10/14/2025	10/14/2025	C1033	AMERICAN WATER WORKS SERV
2025	10	10/17/2025	1026	2601	51110000	E26-1600-260114	ZN	5000129193	31.10	10000008101City of Chattanooga, TN	20251017	10/17/2025	10/17/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/12/2025	1026	2602	51110000	E26-1200-260201	ZN	5000129859	15,897.07	TNAmericanWaterIndustrialUserSurchargeCity of Cha	20251112	11/12/2025	11/12/2025	C1033	AMERICAN WATER WORKS SERV
2025	11	11/13/2025	1026	2601	51110000	E26-1600-260114	ZN	5000129914	32.83	10000008101City of Chattanooga, TN	20251113	11/13/2025	11/13/2025	C1033	AMERICAN WATER WORKS SERV

2025	3	2/28/2025	1026	2602		51110000	CF	9300183271	-86.171.86		3/3/2025	3/3/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602		51110000	CF	9300183753	-35.291.07		3/9/2025	3/9/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602	260201	51110000	CF	9300183753	35.291.07	CTR AWTR/260201	3/9/2025	3/9/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602	260201	51110000	CF	9300183758	-86.171.86	CTR AWTR/260201	3/9/2025	3/9/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602		51110000	CF	9300183753	86.171.86		3/9/2025	3/9/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602	260201	51110000	CF	9300183833	21.629.30	CTR AWTR/260201	3/11/2025	3/11/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602		51110000	CF	9300183833	-21.629.30		3/11/2025	3/11/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602	260201	51110000	CF	9300183996	19.618.07	CTR AWTR/260201	3/18/2025	3/18/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602		51110000	CF	9300183996	-19.618.07		3/18/2025	3/18/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602	260201	51110000	CF	9300184154	168.00	CTR AWTR/260201	3/20/2025	3/20/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602		51110000	CF	9300184154	-168.00		3/20/2025	3/20/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2601	260114	51110000	CF	9300184172	31.10	CTR AWTR/260114	3/24/2025	3/24/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2601		51110000	CF	9300184172	-31.10		3/24/2025	3/24/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602	260201	51110000	CF	9300184180	8.500.90	CTR AWTR/260201	3/25/2025	3/25/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602		51110000	CF	9300184180	-8.500.90		3/25/2025	3/25/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602	260201	51110000	CF	9300184313	30.704.88	CTR AWTR/260201	4/2/2025	4/2/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2602		51110000	CF	9300184313	-30.704.88		4/2/2025	4/2/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2605		51110000	CF	9300184314	-30.000.00		4/2/2025	4/2/2025	51110000	Waste Disposal
2025	3	3/31/2025	1026	2605	260501	51110000	CF	9300184314	30.000.00	CTR AWTR/260501	4/2/2025	4/2/2025	51110000	Waste Disposal
2025	4	4/30/2025	1026	2602	260201	51110000	CF	9300184807	-30.704.88	CTR AWTR/260201	4/8/2025	4/8/2025	51110000	Waste Disposal
2025	4	4/30/2025	1026	2602		51110000	CF	9300184807	30.704.88		4/8/2025	4/8/2025	51110000	Waste Disposal
2025	4	4/30/2025	1026	2605		51110000	CF	9300184809	30.000.00		4/8/2025	4/8/2025	51110000	Waste Disposal
2025	4	4/30/2025	1026	2605	260501	51110000	CF	9300184809	-30.000.00	CTR AWTR/260501	4/8/2025	4/8/2025	51110000	Waste Disposal
2025	4	4/30/2025	1026	2605		51110000	CF	9300185033	-40.885.00		4/15/2025	4/15/2025	51110000	Waste Disposal
2025	4	4/30/2025	1026	2605	260501	51110000	CF	9300185033	40.885.00	CTR AWTR/260501	4/15/2025	4/15/2025	51110000	Waste Disposal

2025	9	9/30/2025	1026	2605	260501	51110000	CF	9300191270	63,000.00	CTR AWTR/260501	10/3/2025	10/3/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2602	260201	51110000	CF	9300191363	-26,204.88	CTR AWTR/260201	10/8/2025	10/8/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2602		51110000	CF	9300191363	26,204.88		10/8/2025	10/8/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2605	260501	51110000	CF	9300191365	-63,000.00	CTR AWTR/260501	10/8/2025	10/8/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2605		51110000	CF	9300191365	63,000.00		10/8/2025	10/8/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2605		51110000	CF	9300191466	-45,078.50		10/13/2025	10/13/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2605	260501	51110000	CF	9300191466	45,078.50	CTR AWTR/260501	10/13/2025	10/13/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2602	260201	51110000	CF	9300191537	14,712.86	CTR AWTR/260201	10/14/2025	10/14/2025	50550000	Group Insurance Expense
2025	10	10/31/2025	1026	2602		51110000	CF	9300191537	-14,712.86		10/14/2025	10/14/2025	50550000	Group Insurance Expense
2025	10	10/31/2025	1026	2601	260114	51110000	CF	9300191722	31.10	CTR AWTR/260114	10/17/2025	10/17/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2601		51110000	CF	9300191722	-31.10		10/17/2025	10/17/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2602		51110000	CF	9300191760	-113,785.99		10/22/2025	10/22/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2602	260201	51110000	CF	9300191760	113,785.99	CTR AWTR/260201	10/22/2025	10/22/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2602	260201	51110000	CF	9300192466	25,404.88	CTR AWTR/260201	11/5/2025	11/5/2025	51110000	Waste Disposal
2025	10	10/31/2025	1026	2602		51110000	CF	9300192466	-25,404.88		11/5/2025	11/5/2025	51110000	Waste Disposal
2025	11	11/30/2025	1026	2602	260201	51110000	CF	9300192544	-139,190.87	CTR AWTR/260201	11/9/2025	11/9/2025	51110000	Waste Disposal
2025	11	11/30/2025	1026	2602		51110000	CF	9300192544	139,190.87		11/9/2025	11/9/2025	51110000	Waste Disposal
2025	11	11/30/2025	1026	2602		51110000	CF	9300192753	-15,897.07		11/12/2025	11/12/2025	51110000	Waste Disposal
2025	11	11/30/2025	1026	2602	260201	51110000	CF	9300192753	15,897.07	CTR AWTR/260201	11/12/2025	11/12/2025	51110000	Waste Disposal
2025	11	11/30/2025	1026	2601		51110000	CF	9300192658	-32.83		11/13/2025	11/13/2025	51110000	Waste Disposal
2025	11	11/30/2025	1026	2601	260114	51110000	CF	9300192658	32.83	CTR AWTR/260114	11/13/2025	11/13/2025	51110000	Waste Disposal
2025	11	11/30/2025	1026	2602		51110000	CF	9300192980	-113,785.99		11/24/2025	11/24/2025	51800000	Chemicals
2025	11	11/30/2025	1026	2602	260201	51110000	CF	9300192980	113,785.99	CTR AWTR/260201	11/24/2025	11/24/2025	51800000	Chemicals
2025	11	11/30/2025	1026	2602		51110000	CF	9300193581	-32,145.52		12/2/2025	12/2/2025	51110000	Waste Disposal
2025	11	11/30/2025	1026	2602	260201	51110000	CF	9300193581	32,145.52	CTR AWTR/260201	12/2/2025	12/2/2025	51110000	Waste Disposal
2025	11	11/30/2025	1026	2605		51110000	CF	9300193582	-45,000.00		12/2/2025	12/2/2025	51110000	Waste Disposal
2025	11	11/30/2025	1026	2605	260501	51110000	CF	9300193582	45,000.00	CTR AWTR/260501	12/2/2025	12/2/2025	51110000	Waste Disposal

Company Code	Profit Center	Document Type	Purchasing Document	Document Number	Reference	Document Date	Text	General ledger amount	Offsetting acct no.	Name of offsetting account	Posting Date	Year/month	Reconciliation Item
1026	2602	SG		100159165		11/30/2024	TNAmericanWaterIndustrialUserSurcharge City of Cha	-12,500.00	24121000	Accrued Waste Disposal	12/1/2024	2024/12	
1026	2602	SG		100159165		11/30/2024	TNAmericanWaterIndustrialUserSurcharge City of Cha	-1,124.55	24121000	Accrued Waste Disposal	12/1/2024	2024/12	
1026	2602	SG		100159165		11/30/2024	Chattanooga Denali Water Solutions LLC	-14,500.00	24121000	Accrued Waste Disposal	12/1/2024	2024/12	
1026	2602	SV		100160199		12/31/2024	TNAmericanWaterIndustrialUserSurcharge City of Cha	20,247.31	24121000	Accrued Waste Disposal	12/31/2024	2024/12	
1026	2602	SV		100160199		12/31/2024	TNAmericanWaterIndustrialUserSurcharge City of Cha	1,124.55	24121000	Accrued Waste Disposal	12/31/2024	2024/12	
1026	2602	SG		100160212		12/31/2024	TNAmericanWaterIndustrialUserSurcharge City of Cha	-20,247.31	24121000	Accrued Waste Disposal	1/1/2025	2025/01	
1026	2602	SG		100160212		12/31/2024	TNAmericanWaterIndustrialUserSurcharge City of Cha	-1,124.55	24121000	Accrued Waste Disposal	1/1/2025	2025/01	
1026	2602	SV		100161296		1/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	38,047.31	24121000	Accrued Waste Disposal	1/31/2025	2025/01	
1026	2602	SV		100161296		1/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	1,124.55	24121000	Accrued Waste Disposal	1/31/2025	2025/01	
1026	2605	SV		100161296		1/31/2025	Whitwell Marion Environmental Inc	43,000.00	24121000	Accrued Waste Disposal	1/31/2025	2025/01	
1026	2602	SV		100161296		1/31/2025	Chattanooga Denali Water Solutions LLC	20,000.00	24121000	Accrued Waste Disposal	1/31/2025	2025/01	
1026	2602	SG		100161311		1/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-38,047.31	24121000	Accrued Waste Disposal	2/1/2025	2025/02	
1026	2602	SG		100161311		1/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-1,124.55	24121000	Accrued Waste Disposal	2/1/2025	2025/02	
1026	2605	SG		100161311		1/31/2025	Whitwell Marion Environmental Inc	-43,000.00	24121000	Accrued Waste Disposal	2/1/2025	2025/02	
1026	2602	SG		100161311		1/31/2025	Chattanooga Denali Water Solutions LLC	-20,000.00	24121000	Accrued Waste Disposal	2/1/2025	2025/02	
1026	2602	SV		100162122		2/28/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	44,147.31	24121000	Accrued Waste Disposal	2/28/2025	2025/02	
1026	2602	SV		100162122		2/28/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	1,124.55	24121000	Accrued Waste Disposal	2/28/2025	2025/02	
1026	2602	SG		100162296		2/28/2025	Chattanooga Denali Water Solutions LLC	40,900.00	24121000	Accrued Waste Disposal	2/28/2025	2025/02	
1026	2602	SG		100162296		2/28/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-44,147.31	24121000	Accrued Waste Disposal	3/1/2025	2025/03	
1026	2602	SV		100162296		2/28/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-1,124.55	24121000	Accrued Waste Disposal	3/1/2025	2025/03	
1026	2602	SV		100163338		2/28/2025	Chattanooga Denali Water Solutions LLC	-40,900.00	24121000	Accrued Waste Disposal	3/1/2025	2025/03	
1026	2602	SV		100163338		3/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	13,600.00	24121000	Accrued Waste Disposal	3/31/2025	2025/03	
1026	2602	SV		100163338		3/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	3,604.88	24121000	Accrued Waste Disposal	3/31/2025	2025/03	
1026	2605	SV		100163338		3/31/2025	Whitwell Marion Environmental Inc	30,000.00	24121000	Accrued Waste Disposal	3/31/2025	2025/03	
1026	2602	SV		100163338		3/31/2025	Chattanooga Denali Water Solutions LLC	13,500.00	24121000	Accrued Waste Disposal	3/31/2025	2025/03	
1026	2602	SG		100163377		3/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-13,600.00	24121000	Accrued Waste Disposal	4/1/2025	2025/04	
1026	2602	SG		100163377		3/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-3,604.88	24121000	Accrued Waste Disposal	4/1/2025	2025/04	
1026	2605	SG		100163377		3/31/2025	Whitwell Marion Environmental Inc	-30,000.00	24121000	Accrued Waste Disposal	4/1/2025	2025/04	
1026	2602	SG		100163377		3/31/2025	Chattanooga Denali Water Solutions LLC	-13,500.00	24121000	Accrued Waste Disposal	4/1/2025	2025/04	
1026	2602	SV		100164234		4/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	16,994.00	24121000	Accrued Waste Disposal	4/30/2025	2025/04	
1026	2602	SV		100164234		4/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	3,604.88	24121000	Accrued Waste Disposal	4/30/2025	2025/04	
1026	2605	SV		100164234		4/30/2025	Whitwell Marion Environmental Inc	41,000.00	24121000	Accrued Waste Disposal	4/30/2025	2025/04	
1026	2602	SV		100164234		4/30/2025	Chattanooga Denali Water Solutions LLC	13,500.00	24121000	Accrued Waste Disposal	4/30/2025	2025/04	
1026	2602	SG		100164264		4/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-16,994.00	24121000	Accrued Waste Disposal	5/1/2025	2025/05	
1026	2602	SG		100164264		4/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-3,604.88	24121000	Accrued Waste Disposal	5/1/2025	2025/05	
1026	2605	SG		100164264		4/30/2025	Whitwell Marion Environmental Inc	-41,000.00	24121000	Accrued Waste Disposal	5/1/2025	2025/05	
1026	2602	SG		100164264		4/30/2025	Chattanooga Denali Water Solutions LLC	-13,500.00	24121000	Accrued Waste Disposal	5/1/2025	2025/05	
1026	2602	SV		100165381		5/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	16,000.00	24121000	Accrued Waste Disposal	5/31/2025	2025/05	
1026	2602	SV		100165381		5/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	3,604.88	24121000	Accrued Waste Disposal	5/31/2025	2025/05	
1026	2605	SV		100165381		5/31/2025	Whitwell Marion Environmental Inc	67,000.00	24121000	Accrued Waste Disposal	5/31/2025	2025/05	
1026	2602	SV		100165381		5/31/2025	Chattanooga Denali Water Solutions LLC	13,300.00	24121000	Accrued Waste Disposal	5/31/2025	2025/05	
1026	2602	SG		100165413		5/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-16,000.00	24121000	Accrued Waste Disposal	6/1/2025	2025/06	
1026	2602	SG		100165413		5/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-3,604.88	24121000	Accrued Waste Disposal	6/1/2025	2025/06	
1026	2605	SG		100165413		5/31/2025	Whitwell Marion Environmental Inc	-67,000.00	24121000	Accrued Waste Disposal	6/1/2025	2025/06	
1026	2602	SG		100165413		5/31/2025	Chattanooga Denali Water Solutions LLC	-13,300.00	24121000	Accrued Waste Disposal	6/1/2025	2025/06	
1026	2602	SV		100166437		6/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	30,200.00	24121000	Accrued Waste Disposal	6/30/2025	2025/06	
1026	2602	SV		100166437		6/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	3,604.88	24121000	Accrued Waste Disposal	6/30/2025	2025/06	
1026	2602	SG		100166445		6/30/2025	Chattanooga Denali Water Solutions LLC	25,300.00	24121000	Accrued Waste Disposal	6/30/2025	2025/06	
1026	2602	SG		100166445		6/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-30,200.00	24121000	Accrued Waste Disposal	7/1/2025	2025/07	
1026	2602	SV		100166445		6/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-3,604.88	24121000	Accrued Waste Disposal	7/1/2025	2025/07	
1026	2602	SV		100166445		6/30/2025	Chattanooga Denali Water Solutions LLC	-25,300.00	24121000	Accrued Waste Disposal	7/1/2025	2025/07	
1026	2602	SG		100167586		7/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	16,800.00	24121000	Accrued Waste Disposal	7/31/2025	2025/07	
1026	2602	SV		100167586		7/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	3,604.88	24121000	Accrued Waste Disposal	7/31/2025	2025/07	
1026	2605	SV		100167586		7/31/2025	Whitwell Marion Environmental Inc	78,000.00	24121000	Accrued Waste Disposal	7/31/2025	2025/07	
1026	2602	SV		100167586		7/31/2025	Chattanooga Denali Water Solutions LLC	10,000.00	24121000	Accrued Waste Disposal	7/31/2025	2025/07	
1026	2602	SG		100167614		7/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-16,800.00	24121000	Accrued Waste Disposal	8/1/2025	2025/08	
1026	2602	SG		100167614		7/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-3,604.88	24121000	Accrued Waste Disposal	8/1/2025	2025/08	
1026	2605	SG		100167614		7/31/2025	Whitwell Marion Environmental Inc	-78,000.00	24121000	Accrued Waste Disposal	8/1/2025	2025/08	
1026	2602	SG		100167614		7/31/2025	Chattanooga Denali Water Solutions LLC	-10,000.00	24121000	Accrued Waste Disposal	8/1/2025	2025/08	
1026	2602	SV		100168880		8/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	14,000.00	24121000	Accrued Waste Disposal	8/31/2025	2025/08	
1026	2602	SV		100168880		8/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	3,604.88	24121000	Accrued Waste Disposal	8/31/2025	2025/08	
1026	2602	SG		100168880		8/31/2025	Chattanooga Denali Water Solutions LLC	9,500.00	24121000	Accrued Waste Disposal	8/31/2025	2025/08	
1026	2602	SG		100168895		8/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-14,000.00	24121000	Accrued Waste Disposal	9/1/2025	2025/09	
1026	2602	SV		100168895		8/31/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-3,604.88	24121000	Accrued Waste Disposal	9/1/2025	2025/09	
1026	2602	SV		100168895		8/31/2025	Chattanooga Denali Water Solutions LLC	-9,500.00	24121000	Accrued Waste Disposal	9/1/2025	2025/09	
1026	2602	SV		100170174		9/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	16,000.00	24121000	Accrued Waste Disposal	9/30/2025	2025/09	
1026	2602	SV		100170174		9/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	3,604.88	24121000	Accrued Waste Disposal	9/30/2025	2025/09	
1026	2602	SV		100170174		9/30/2025	Whitwell Marion Environmental Inc	63,000.00	24121000	Accrued Waste Disposal	9/30/2025	2025/09	
1026	2602	SV		100170174		9/30/2025	Chattanooga Denali Water Solutions LLC	6,600.00	24121000	Accrued Waste Disposal	9/30/2025	2025/09	
1026	2602	SG		100170211		9/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-16,000.00	24121000	Accrued Waste Disposal	10/1/2025	2025/10	
1026	2602	SG		100170211		9/30/2025	TNAmericanWaterIndustrialUserSurcharge City of Cha	-3,604.88	24121000	Accrued Waste Disposal	10/1/2025	2025/10	
1026	2605	SG		100170211		9/30/2025	Whitwell Marion Environmental Inc	-63,000.00	24121000	Accrued Waste Disposal	10/1/2025	2025/10	
1026	2602	SG		100170211		9/30/2025	Chattanooga Denali Water Solutions LLC	-6,600.00	24121000	Accrued Waste Disposal	10/1/2025	2025/10	
1026	2602	SV		100170594		10/14/2025	Chattanooga Denali Water Solutions LLC	20,898.90	52578000	Trash Removal - Natural Account	10/31/2025	2025/10	
1026	2602	SV		100170594		10/14/2025	Chattanooga Denali Water Solutions LLC	20,201.69	52578000	Trash Removal - Natural Account	10/31/2025	2025/10	
1026	2602	SV		100170594		10/14/2025	Chattanooga Denali Water Solutions LLC	13,621.28	52578000	Trash Removal - Natural Account	10/31/2025	2025/10	
1026	2602	SV		100170594		10/14/2025	Chattanooga Denali Water Solutions LLC	14,217.37	52578000	Trash Removal - Natural Account	10/31/2025	2025/10	
1026	2602	SV		100170594		10/14/2025	Chattanooga Denali Water Solutions LLC	12,849.62	52578000	Trash Removal - Natural Account	10/31/2025	2025/10	
1026	2602	SV		100170594		10/14/2025	Chattanooga Denali Water Solutions LLC	8,454.72	52578000	Trash Removal - Natural Account	10/31/2025	2025/10	
1026	2602	SV		100170594		10/14/2025	Chattanooga Denali Water Solutions LLC	5,597.55	52578000	Trash Removal - Natural Account	10/31/2025	2025/10	

1026	2602	SV		100170594		10/14/2025	ChattanoogaDenali Water Solutions LLC	2,558.17	52578000	Trash Removal - Natural Account	10/31/2025	2025/10	
1026	2602	SV		100170594		10/14/2025	ChattanoogaDenali Water Solutions LLC	7,931.95	52578000	Trash Removal - Natural Account	10/31/2025	2025/10	
1026	2602	SV		100170594		10/14/2025	ChattanoogaDenali Water Solutions LLC	7,454.74	52578000	Trash Removal - Natural Account	10/31/2025	2025/10	
1026	2602	SG		100170606		10/14/2025	ChattanoogaDenali Water Solutions LLC	-20,898.90	52578000	Trash Removal - Natural Account	11/1/2025	2025/11	
1026	2602	SG		100170606		10/14/2025	ChattanoogaDenali Water Solutions LLC	-20,201.69	52578000	Trash Removal - Natural Account	11/1/2025	2025/11	
1026	2602	SG		100170606		10/14/2025	ChattanoogaDenali Water Solutions LLC	-13,621.28	52578000	Trash Removal - Natural Account	11/1/2025	2025/11	
1026	2602	SG		100170606		10/14/2025	ChattanoogaDenali Water Solutions LLC	-14,217.37	52578000	Trash Removal - Natural Account	11/1/2025	2025/11	
1026	2602	SG		100170606		10/14/2025	ChattanoogaDenali Water Solutions LLC	-12,849.62	52578000	Trash Removal - Natural Account	11/1/2025	2025/11	
1026	2602	SG		100170606		10/14/2025	ChattanoogaDenali Water Solutions LLC	-8,454.72	52578000	Trash Removal - Natural Account	11/1/2025	2025/11	
1026	2602	SG		100170606		10/14/2025	ChattanoogaDenali Water Solutions LLC	-5,597.55	52578000	Trash Removal - Natural Account	11/1/2025	2025/11	
1026	2602	SG		100170606		10/14/2025	ChattanoogaDenali Water Solutions LLC	-2,558.17	52578000	Trash Removal - Natural Account	11/1/2025	2025/11	
1026	2602	SG		100170606		10/14/2025	ChattanoogaDenali Water Solutions LLC	-7,931.95	52578000	Trash Removal - Natural Account	11/1/2025	2025/11	
1026	2602	SG		100170606		10/14/2025	ChattanoogaDenali Water Solutions LLC	-7,454.74	52578000	Trash Removal - Natural Account	11/1/2025	2025/11	
1026	2602	SV		100171379		11/1/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	14,800.00	24121000	Accrued Waste Disposal	10/31/2025	2025/10	
1026	2602	SV		100171379		11/1/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	3,604.88	24121000	Accrued Waste Disposal	10/31/2025	2025/10	
1026	2602	SV		100171379		11/1/2025	ChattanoogaDenali Water Solutions LLC	7,000.00	24121000	Accrued Waste Disposal	10/31/2025	2025/10	
1026	2602	SG		100171406		11/1/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	-14,800.00	24121000	Accrued Waste Disposal	11/1/2025	2025/11	
1026	2602	SG		100171406		11/1/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	-3,604.88	24121000	Accrued Waste Disposal	11/1/2025	2025/11	
1026	2602	SG		100171406		11/1/2025	ChattanoogaDenali Water Solutions LLC	-7,000.00	24121000	Accrued Waste Disposal	11/1/2025	2025/11	
1026	2602	SV		100172402		12/1/2025	ChattanoogaDenali Water Solutions LLC	5,540.64	52578000	Trash Removal - Natural Account	11/30/2025	2025/11	
1026	2602	SV		100172403		11/1/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	13,000.00	24121000	Accrued Waste Disposal	11/30/2025	2025/11	
1026	2602	SV		100172403		11/1/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	3,604.88	24121000	Accrued Waste Disposal	11/30/2025	2025/11	
1026	2605	SV		100172403		11/1/2025	WhitwellMarion Environmental Inc	45,000.00	24121000	Accrued Waste Disposal	11/30/2025	2025/11	
1026	2602	SV		100172403		11/1/2025	ChattanoogaDenali Water Solutions LLC	10,000.00	24121000	Accrued Waste Disposal	11/30/2025	2025/11	
1026	2602	RV		4500000355		2/18/2025	Engie Insight	-13,979.52	308487	FB70-manual payments	2/18/2025	2025/02	Sewer Service Charge
1026	2602	RV		4500000371		8/1/2025	Engie Insight	-16,993.71	308487	FB70-manual payments	8/1/2025	2025/08	Sewer Service Charge
1026	2602	RV		4500000371		8/1/2025		-14,144.10	308487	FB70-manual payments	8/1/2025	2025/08	Sewer Service Charge
1026	2602	ZN		5000120520	20241206	12/6/2024	SewerServiceChargeCity of Chattanooga, Sewer Reve	13,979.52	C1033	AMERICAN WATER WORKS SERV	12/6/2024	2024/12	Sewer Service Charge
1026	2602	WE	3000733425	5000120879	9607	12/18/2024	vegetation &media removal from ald #2	18,960.00	24164000	GRIR - Non-inventory	12/18/2024	2024/12	Tech Coat Inc
1026	2601	ZN		5000121035	20241225	12/26/2024	10000008001City of Chattanooga, TN	42.06	C1033	AMERICAN WATER WORKS SERV	12/26/2024	2024/12	Industrial User Surcharge
1026	2601	ZN		5000121035	20241226	12/26/2024	10000008101City of Chattanooga, TN	91.53	C1033	AMERICAN WATER WORKS SERV	12/26/2024	2024/12	Industrial User Surcharge
1026	2601	ZN		5000121664	20250121	1/21/2025	10000008101City of Chattanooga, TN	31.10	C1033	AMERICAN WATER WORKS SERV	1/21/2025	2025/01	Industrial User Surcharge
1026	2601	ZN		5000121758	20250123	1/23/2025	10000008001City of Chattanooga, TN	2.92	C1033	AMERICAN WATER WORKS SERV	1/23/2025	2025/01	Industrial User Surcharge
1026	2602	ZN		5000122053	20250205	2/5/2025	SewerServiceChargeCity of Chattanooga, Sewer Reve	11,957.09	C1033	AMERICAN WATER WORKS SERV	2/5/2025	2025/02	Sewer Service Charge
1026	2605	WE	3000770945	5000122097	251541	2/3/2025	Whitwell Sludge Removal Jan 2025	49,024.75	24164000	GRIR - Non-inventory	2/7/2025	2025/02	Marion Environmental Inc
1026	2602	ZN		5000122592	20250221	2/21/2025	SewerServiceChargeCity of Chattanooga, Sewer Reve	14,461.65	C1033	AMERICAN WATER WORKS SERV	2/21/2025	2025/02	Sewer Service Charge
1026	2601	ZN		5000122634	20250224	2/24/2025	10000008101City of Chattanooga, TN	31.10	C1033	AMERICAN WATER WORKS SERV	2/24/2025	2025/02	Industrial User Surcharge
1026	2605	WE	3000777387	5000122776	254405	2/27/2025	Whitwell Sludge Removal Feb 2025	30,130.00	24164000	GRIR - Non-inventory	2/28/2025	2025/02	Marion Environmental Inc
1026	2602	ZN		5000122941	20250305	3/5/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	15,319.49	C1033	AMERICAN WATER WORKS SERV	3/5/2025	2025/03	Industrial User Surcharge
1026	2602	ZN		5000122970	20250306	3/6/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	19,971.58	C1033	AMERICAN WATER WORKS SERV	3/6/2025	2025/03	Industrial User Surcharge
1026	2602	ZN		5000123016	20250310	3/10/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	21,629.30	C1033	AMERICAN WATER WORKS SERV	3/10/2025	2025/03	Industrial User Surcharge
1026	2602	ZN		5000123208	20250318	3/18/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	19,618.07	C1033	AMERICAN WATER WORKS SERV	3/18/2025	2025/03	Industrial User Surcharge
1026	2601	ZN		5000123385	20250324	3/24/2025	10000008101City of Chattanooga, TN	31.10	C1033	AMERICAN WATER WORKS SERV	3/24/2025	2025/03	Industrial User Surcharge
1026	2602	WE	3000783952	5000123413	254409	3/25/2025	Sludge removal @ Basin #3	8,500.90	24164000	GRIR - Non-inventory	3/25/2025	2025/03	Marion Environmental Inc
1026	2605	WE	3000788419	5000123940	257025	4/8/2025	Whitwell Sludge Removal Mar 2025	40,885.00	24164000	GRIR - Non-inventory	4/15/2025	2025/04	Marion Environmental Inc
1026	2601	ZN		5000124085	20250421	4/21/2025	10000008101City of Chattanooga, TN	31.10	C1033	AMERICAN WATER WORKS SERV	4/21/2025	2025/04	Industrial User Surcharge
1026	2602	ZN		5000124325	20250502	5/1/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	14,144.10	C1033	AMERICAN WATER WORKS SERV	5/1/2025	2025/05	Industrial User Surcharge
1026	2602	ZN		5000124774	20250514	5/14/2025	SewerServiceChargeCity of Chattanooga, Sewer Reve	14,144.10	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05	Sewer Service Charge
1026	2602	ZN		5000124774	20250513	5/14/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	16,993.71	C1033	AMERICAN WATER WORKS SERV	5/14/2025	2025/05	Industrial User Surcharge
1026	2602	ZN		5000124840	20250516	5/16/2025	SewerServiceChargeCity of Chattanooga, Sewer Reve	16,993.71	C1033	AMERICAN WATER WORKS SERV	5/16/2025	2025/05	Sewer Service Charge
1026	2601	ZN		5000124840	20250515	5/16/2025	10000008101City of Chattanooga, TN	31.10	C1033	AMERICAN WATER WORKS SERV	5/16/2025	2025/05	Industrial User Surcharge
1026	2602	KR		5000124850	96982530	4/26/2025		396.88	605413	SAFETY KLEEN SYSTEMS INC	5/19/2025	2025/05	SAFETY KLEEN SYSTEMS INC
1026	2602	KR		5000124950	1565844	4/30/2025		95.96	136595	Capital Waste Services LLC	5/20/2025	2025/05	Capital Waste Services LLC
1026	2602	KR		5000125415	1702777	5/31/2025		95.96	136595	Capital Waste Services LLC	6/6/2025	2025/06	Capital Waste Services LLC
1026	2601	ZN		5000125822	20250620	6/20/2025	10000008101City of Chattanooga, TN	31.10	C1033	AMERICAN WATER WORKS SERV	6/20/2025	2025/06	Industrial User Surcharge
1026	2602	ZN		5000125988	20250626	6/26/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	16,101.10	C1033	AMERICAN WATER WORKS SERV	6/26/2025	2025/06	Industrial User Surcharge
1026	2605	WE	3000804679	5000126244	260793	6/10/2025	Whitwell May 2025 Sludge Removal	70,043.00	24164000	GRIR - Non-inventory	7/8/2025	2025/07	Marion Environmental Inc
1026	2602	KR		5000126300	1754879	6/30/2025		99.16	136595	Capital Waste Services LLC	7/11/2025	2025/07	Capital Waste Services LLC
1026	2601	ZN		5000126456	20250717	7/17/2025	10000008101City of Chattanooga, TN	31.10	C1033	AMERICAN WATER WORKS SERV	7/17/2025	2025/07	Industrial User Surcharge
1026	2602	ZN		5000126556	20250722	7/22/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	13,946.75	C1033	AMERICAN WATER WORKS SERV	7/22/2025	2025/07	Industrial User Surcharge
1026	2602	KR		5000126749	97666677	7/18/2025		315.17	605413	SAFETY KLEEN SYSTEMS INC	7/29/2025	2025/07	SAFETY KLEEN SYSTEMS INC
1026	2602	KR		5000126750	97612977	7/18/2025		409.29	605413	SAFETY KLEEN SYSTEMS INC	7/29/2025	2025/07	SAFETY KLEEN SYSTEMS INC
1026	2605	WE	3000820026	5000127024	264257	8/7/2025	Whitwell Sludge Removal July 2025	58,750.00	24164000	GRIR - Non-inventory	8/7/2025	2025/08	Marion Environmental Inc
1026	2602	ZN		5000127238	20250814	8/14/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	16,725.52	C1033	AMERICAN WATER WORKS SERV	8/14/2025	2025/08	Industrial User Surcharge
1026	2601	ZN		5000127272	20250815	8/15/2025	10000008101City of Chattanooga, TN	31.10	C1033	AMERICAN WATER WORKS SERV	8/15/2025	2025/08	Industrial User Surcharge
1026	2601	ZN		5000128316	20250919	9/19/2025	10000008101City of Chattanooga, TN	31.10	C1033	AMERICAN WATER WORKS SERV	9/19/2025	2025/09	Industrial User Surcharge
1026	2605	WE	3000836980	5000129040	268085	10/8/2025	Whitwell Sludge Removal September 2025	45,078.50	24164000	GRIR - Non-inventory	10/13/2025	2025/10	Marion Environmental Inc
1026	2602	ZN		5000129073	20251014	10/14/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	14,712.86	C1033	AMERICAN WATER WORKS SERV	10/14/2025	2025/10	Industrial User Surcharge
1026	2601	ZN		5000129193	20251017	10/17/2025	10000008101City of Chattanooga, TN	31.10	C1033	AMERICAN WATER WORKS SERV	10/17/2025	2025/10	Industrial User Surcharge
1026	2602	ZN		5000129859	20251112	11/12/2025	TNAmericanWaterIndustrialUserSurchargeCity of Cha	15,897.07	C1033	AMERICAN WATER WORKS SERV	11/12/2025	2025/11	Industrial User Surcharge
1026	2601	ZN		5000129914	20251113	11/13/2025	10000008101City of Chattanooga, TN	32.83	C1033	AMERICAN WATER WORKS SERV	11/13/2025	2025/11	Industrial User Surcharge
1026	2602	ZI		9000042893	250312VRNGYJLYV	3/10/2025	CWS CHATTANOOGA HAULING	168.00	23411001	PCard Distributed-Clearing for Mapped T	3/13/2025	2025/03	Miscellaneous
1026	2602	CF		9300180599		12/8/2024		14,145.03	51110000	Waste Disposal	12/31/2024	2024/12	
1026	2602	CF		9300180599		12/8/2024	CTR AWTR/260201	-14,145.03	51110000	Waste Disposal	12/31/2024	2024/12	
1026	2602	CF		9300180675		12/10/2024		-18,589.96	51110000	Waste Disposal	12/31/2024	2024/12	
1026	2602	CF		9300180675		12/10/2024	CTR AWTR/260201	18,589.96	51110000	Waste Disposal	12/31/2024	2024/12	
1026	2602	CF		9300180991		12/18/2024		-18,960.00	51110000	Waste Disposal	12/31/2024	2024/12	
1026	2602	CF		9300180991		12/18/2024	CTR AWTR/260201	18,960.00	51110000	Waste Disposal	12/31/2024	2024/12	
1026	2601	CF		9300181150		12/27/2024		-133.59	51110000	Waste Disposal	12/31/2024	2024/12	
1026	2601	CF		9300181150		12/27/2024	CTR AWTR/260114	133.59	51110000	Waste Disposal	12/31/2024	2024/12	
1026	2602	CF		9300181214		1/1/2025		-12,363.71	51110000	Waste Disposal	12/31/2024		

1026	2602	CF	9300181214	1/1/2025	CTR AWTR/260201	12,363.71	51110000	Waste Disposal	12/31/2024	2024/12
1026	2602	CF	9300181240	1/3/2025		-21,371.86	51110000	Waste Disposal	12/31/2024	2024/12
1026	2602	CF	9300181240	1/3/2025	CTR AWTR/260201	21,371.86	51110000	Waste Disposal	12/31/2024	2024/12
1026	2602	CF	9300181754	1/12/2025		21,371.86	51110000	Waste Disposal	1/31/2025	2025/01
1026	2602	CF	9300181754	1/12/2025	CTR AWTR/260201	-21,371.86	51110000	Waste Disposal	1/31/2025	2025/01
1026	2601	CF	9300181961	1/21/2025		-31.10	51110000	Waste Disposal	1/31/2025	2025/01
1026	2601	CF	9300181961	1/21/2025	CTR AWTR/260114	31.10	51110000	Waste Disposal	1/31/2025	2025/01
1026	2601	CF	9300182131	1/25/2025		-2.92	51110000	Waste Disposal	1/31/2025	2025/01
1026	2601	CF	9300182131	1/25/2025	CTR AWTR/260114	2.92	51110000	Waste Disposal	1/31/2025	2025/01
1026	2602	CF	9300182654	2/5/2025		-59,171.86	51110000	Waste Disposal	1/31/2025	2025/01
1026	2602	CF	9300182654	2/5/2025	CTR AWTR/260201	59,171.86	51110000	Waste Disposal	1/31/2025	2025/01
1026	2605	CF	9300182655	2/5/2025		-43,000.00	51110000	Waste Disposal	1/31/2025	2025/01
1026	2605	CF	9300182655	2/5/2025	CTR AWTR/260501	43,000.00	51110000	Waste Disposal	1/31/2025	2025/01
1026	2602	CF	9300182735	2/11/2025		47,214.77	51110000	Waste Disposal	2/28/2025	2025/02
1026	2602	CF	9300182735	2/11/2025	CTR AWTR/260201	-47,214.77	51110000	Waste Disposal	2/28/2025	2025/02
1026	2605	CF	9300182737	2/11/2025		43,000.00	51110000	Waste Disposal	2/28/2025	2025/02
1026	2605	CF	9300182737	2/11/2025	CTR AWTR/260501	-43,000.00	51110000	Waste Disposal	2/28/2025	2025/02
1026	2605	CF	9300182795	2/11/2025		-49,024.75	51110000	Waste Disposal	2/28/2025	2025/02
1026	2605	CF	9300182795	2/11/2025	CTR AWTR/260501	49,024.75	51110000	Waste Disposal	2/28/2025	2025/02
1026	2602	CF	9300182927	2/19/2025		13,979.52	51110000	Waste Disposal	2/28/2025	2025/02
1026	2602	CF	9300182927	2/19/2025	CTR AWTR/260201	-13,979.52	51110000	Waste Disposal	2/28/2025	2025/02
1026	2602	CF	9300183037	2/22/2025		-14,461.65	51110000	Waste Disposal	2/28/2025	2025/02
1026	2602	CF	9300183037	2/22/2025	CTR AWTR/260201	14,461.65	51110000	Waste Disposal	2/28/2025	2025/02
1026	2601	CF	9300183068	2/25/2025		-31.10	51110000	Waste Disposal	2/28/2025	2025/02
1026	2601	CF	9300183068	2/25/2025	CTR AWTR/260114	31.10	51110000	Waste Disposal	2/28/2025	2025/02
1026	2605	CF	9300183255	3/1/2025		-30,130.00	51110000	Waste Disposal	2/28/2025	2025/02
1026	2605	CF	9300183255	3/1/2025	CTR AWTR/260501	30,130.00	51110000	Waste Disposal	2/28/2025	2025/02
1026	2602	CF	9300183271	3/3/2025		-86,171.86	51110000	Waste Disposal	2/28/2025	2025/02
1026	2602	CF	9300183271	3/3/2025	CTR AWTR/260201	86,171.86	51110000	Waste Disposal	2/28/2025	2025/02
1026	2602	CF	9300183753	3/9/2025		-35,291.07	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300183753	3/9/2025	CTR AWTR/260201	35,291.07	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300183758	3/9/2025		86,171.86	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300183758	3/9/2025	CTR AWTR/260201	-86,171.86	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300183833	3/11/2025		-21,629.30	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300183833	3/11/2025	CTR AWTR/260201	21,629.30	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300183996	3/18/2025		-19,618.07	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300183996	3/18/2025	CTR AWTR/260201	19,618.07	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300184154	3/20/2025		-168.00	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300184154	3/20/2025	CTR AWTR/260201	168.00	51110000	Waste Disposal	3/31/2025	2025/03
1026	2601	CF	9300184172	3/24/2025		-31.10	51110000	Waste Disposal	3/31/2025	2025/03
1026	2601	CF	9300184172	3/24/2025	CTR AWTR/260114	31.10	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300184180	3/25/2025		-8,500.90	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300184180	3/25/2025	CTR AWTR/260201	8,500.90	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300184313	4/2/2025		-30,704.88	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300184313	4/2/2025	CTR AWTR/260201	30,704.88	51110000	Waste Disposal	3/31/2025	2025/03
1026	2605	CF	9300184314	4/2/2025		-30,000.00	51110000	Waste Disposal	3/31/2025	2025/03
1026	2605	CF	9300184314	4/2/2025	CTR AWTR/260501	30,000.00	51110000	Waste Disposal	3/31/2025	2025/03
1026	2602	CF	9300184807	4/8/2025		-30,704.88	51110000	Waste Disposal	4/30/2025	2025/04
1026	2602	CF	9300184807	4/8/2025	CTR AWTR/260201	30,704.88	51110000	Waste Disposal	4/30/2025	2025/04
1026	2605	CF	9300184809	4/8/2025		-30,000.00	51110000	Waste Disposal	4/30/2025	2025/04
1026	2605	CF	9300184809	4/8/2025	CTR AWTR/260501	30,000.00	51110000	Waste Disposal	4/30/2025	2025/04
1026	2605	CF	9300185033	4/15/2025		-40,885.00	51110000	Waste Disposal	4/30/2025	2025/04
1026	2605	CF	9300185033	4/15/2025	CTR AWTR/260501	40,885.00	51110000	Waste Disposal	4/30/2025	2025/04
1026	2601	CF	9300185243	4/22/2025		-31.10	51110000	Waste Disposal	4/30/2025	2025/04
1026	2601	CF	9300185243	4/22/2025	CTR AWTR/260114	31.10	51110000	Waste Disposal	4/30/2025	2025/04
1026	2602	CF	9300185784	5/2/2025		-34,098.88	51110000	Waste Disposal	4/30/2025	2025/04
1026	2602	CF	9300185784	5/2/2025	CTR AWTR/260201	34,098.88	51110000	Waste Disposal	4/30/2025	2025/04
1026	2605	CF	9300185785	5/2/2025		-41,000.00	51110000	Waste Disposal	4/30/2025	2025/04
1026	2605	CF	9300185785	5/2/2025	CTR AWTR/260501	41,000.00	51110000	Waste Disposal	4/30/2025	2025/04
1026	2602	CF	9300185868	5/8/2025		-14,144.10	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300185868	5/8/2025	CTR AWTR/260201	14,144.10	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300185874	5/8/2025		34,098.88	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300185874	5/8/2025	CTR AWTR/260201	-34,098.88	51110000	Waste Disposal	5/31/2025	2025/05
1026	2605	CF	9300185876	5/8/2025		41,000.00	51110000	Waste Disposal	5/31/2025	2025/05
1026	2605	CF	9300185876	5/8/2025	CTR AWTR/260501	-41,000.00	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186192	5/15/2025		-16,993.71	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186192	5/15/2025	CTR AWTR/260201	16,993.71	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186196	5/15/2025		-14,144.10	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186196	5/15/2025	CTR AWTR/260201	14,144.10	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186255	5/18/2025		-16,993.71	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186255	5/18/2025	CTR AWTR/260201	16,993.71	51110000	Waste Disposal	5/31/2025	2025/05
1026	2601	CF	9300186258	5/18/2025		-31.10	51110000	Waste Disposal	5/31/2025	2025/05
1026	2601	CF	9300186258	5/18/2025	CTR AWTR/260114	31.10	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186267	5/19/2025		-396.88	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186267	5/19/2025	CTR AWTR/260201	396.88	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186295	5/20/2025		-95.96	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186295	5/20/2025	CTR AWTR/260201	95.96	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186987	6/3/2025		-32,904.88	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300186987	6/3/2025	CTR AWTR/260201	32,904.88	51110000	Waste Disposal	5/31/2025	2025/05
1026	2605	CF	9300186988	6/3/2025		-67,000.00	51110000	Waste Disposal	5/31/2025	2025/05
1026	2605	CF	9300186988	6/3/2025	CTR AWTR/260501	67,000.00	51110000	Waste Disposal	5/31/2025	2025/05
1026	2602	CF	9300187062	6/7/2025		32,904.88	51110000	Waste Disposal	6/30/2025	2025/06
1026	2602	CF	9300187062	6/7/2025	CTR AWTR/260201	-32,904.88	51110000	Waste Disposal	6/30/2025	2025/06

1026	2605	CF		9300187064		6/7/2025	67,000.00	51110000	Waste Disposal	6/30/2025	2025/06	
1026	2605	CF		9300187064		6/7/2025 CTR AWTR/260501	-67,000.00	51110000	Waste Disposal	6/30/2025	2025/06	
1026	2602	CF		9300187111		6/7/2025	-95.96	51520000	Fuel for Power Production	6/30/2025	2025/06	
1026	2602	CF		9300187111		6/7/2025 CTR AWTR/260201	95.96	51520000	Fuel for Power Production	6/30/2025	2025/06	
1026	2602	CF		9300187447		6/29/2025	-16,101.10	50550000	Group Insurance Expense	6/30/2025	2025/06	
1026	2602	CF		9300187447		6/29/2025 CTR AWTR/260201	16,101.10	50550000	Group Insurance Expense	6/30/2025	2025/06	
1026	2601	CF		9300187486		6/29/2025	-31.10	50100000	Labor Natural Account	6/30/2025	2025/06	
1026	2601	CF		9300187486		6/29/2025 CTR AWTR/260114	31.10	50100000	Labor Natural Account	6/30/2025	2025/06	
1026	2602	CF		9300187978		7/2/2025	-59,104.88	51110000	Waste Disposal	6/30/2025	2025/06	
1026	2602	CF		9300187978		7/2/2025 CTR AWTR/260201	59,104.88	51110000	Waste Disposal	6/30/2025	2025/06	
1026	2602	CF		9300188095		7/9/2025	59,104.88	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2602	CF		9300188095		7/9/2025 CTR AWTR/260201	-59,104.88	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2605	CF		9300188151		7/9/2025	-70,043.00	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2605	CF		9300188151		7/9/2025 CTR AWTR/260501	70,043.00	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2602	CF		9300188223		7/11/2025	-99.16	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2602	CF		9300188223		7/11/2025 CTR AWTR/260201	99.16	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2601	CF		9300188272		7/17/2025	-31.10	55010300	Transportation Lease Maint	7/31/2025	2025/07	
1026	2601	CF		9300188272		7/17/2025 CTR AWTR/260114	31.10	55010300	Transportation Lease Maint	7/31/2025	2025/07	
1026	2602	CF		9300188450		7/23/2025	-13,946.75	50550000	Group Insurance Expense	7/31/2025	2025/07	
1026	2602	CF		9300188450		7/23/2025 CTR AWTR/260201	13,946.75	50550000	Group Insurance Expense	7/31/2025	2025/07	
1026	2602	CF		9300188581		7/29/2025	-724.46	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2602	CF		9300188581		7/29/2025 CTR AWTR/260201	724.46	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2602	CF		9300189065		8/4/2025	-30,404.88	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2602	CF		9300189065		8/4/2025 CTR AWTR/260201	30,404.88	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2605	CF		9300189066		8/4/2025	-78,000.00	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2605	CF		9300189066		8/4/2025 CTR AWTR/260501	78,000.00	51110000	Waste Disposal	7/31/2025	2025/07	
1026	2602	CF		9300189143		8/8/2025	16,993.71	51110000	Waste Disposal	8/31/2025	2025/08	
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1026	2602	CF		9300189148		8/8/2025	44,548.98	51110000	Waste Disposal	8/31/2025	2025/08	
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1026	2605	CF		9300189150		8/8/2025	78,000.00	51110000	Waste Disposal	8/31/2025	2025/08	
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1026	2605	CF		9300189204		8/8/2025	-58,750.00	51110000	Waste Disposal	8/31/2025	2025/08	
1026	2605	CF		9300189204		8/8/2025 CTR AWTR/260501	58,750.00	51110000	Waste Disposal	8/31/2025	2025/08	
1026	2602	CF		9300189317		8/14/2025	-16,725.52	51110000	Waste Disposal	8/31/2025	2025/08	
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1026	2601	CF		9300189353		8/16/2025	-31.10	51110000	Waste Disposal	8/31/2025	2025/08	
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1026	2602	CF		9300190150		9/4/2025	-27,104.88	51110000	Waste Disposal	8/31/2025	2025/08	
1026	2602	CF		9300190150		9/4/2025 CTR AWTR/260201	27,104.88	51110000	Waste Disposal	8/31/2025	2025/08	
1026	2602	CF		9300190233		9/9/2025	27,104.88	51110000	Waste Disposal	9/30/2025	2025/09	
1026	2602	CF		9300190233		9/9/2025 CTR AWTR/260201	-27,104.88	51110000	Waste Disposal	9/30/2025	2025/09	
1026	2601	CF		9300190684		9/19/2025	-31.10	51110000	Waste Disposal	9/30/2025	2025/09	
1026	2601	CF		9300190684		9/19/2025 CTR AWTR/260114	31.10	51110000	Waste Disposal	9/30/2025	2025/09	
1026	2602	CF		9300191269		10/3/2025	-26,204.88	51110000	Waste Disposal	9/30/2025	2025/09	
1026	2602	CF		9300191269		10/3/2025 CTR AWTR/260201	26,204.88	51110000	Waste Disposal	9/30/2025	2025/09	
1026	2605	CF		9300191270		10/3/2025	-63,000.00	51110000	Waste Disposal	9/30/2025	2025/09	
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1026	2602	CF		9300191363		10/8/2025	26,204.88	51110000	Waste Disposal	10/31/2025	2025/10	
1026	2602	CF		9300191363		10/8/2025 CTR AWTR/260201	-26,204.88	51110000	Waste Disposal	10/31/2025	2025/10	
1026	2605	CF		9300191365		10/8/2025	63,000.00	51110000	Waste Disposal	10/31/2025	2025/10	
1026	2605	CF		9300191365		10/8/2025 CTR AWTR/260501	-63,000.00	51110000	Waste Disposal	10/31/2025	2025/10	
1026	2605	CF		9300191466		10/13/2025	-45,078.50	51110000	Waste Disposal	10/31/2025	2025/10	
1026	2605	CF		9300191466		10/13/2025 CTR AWTR/260501	45,078.50	51110000	Waste Disposal	10/31/2025	2025/10	
1026	2602	CF		9300191537		10/14/2025	-14,712.86	50550000	Group Insurance Expense	10/31/2025	2025/10	
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1026	2601	CF		9300191722		10/17/2025 CTR AWTR/260114	31.10	51110000	Waste Disposal	10/31/2025	2025/10	
1026	2602	CF		9300191760		10/22/2025	-113,785.99	51110000	Waste Disposal	10/31/2025	2025/10	
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1026	2602	CF		9300192466		11/5/2025	-25,404.88	51110000	Waste Disposal	10/31/2025	2025/10	
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1026	2602	CF		9300192544		11/9/2025	139,190.87	51110000	Waste Disposal	11/30/2025	2025/11	
1026	2602	CF		9300192544		11/9/2025 CTR AWTR/260201	-139,190.87	51110000	Waste Disposal	11/30/2025	2025/11	
1026	2602	CF		9300192753		11/12/2025	-15,897.07	51110000	Waste Disposal	11/30/2025	2025/11	
1026	2602	CF		9300192753		11/12/2025 CTR AWTR/260201	15,897.07	51110000	Waste Disposal	11/30/2025	2025/11	
1026	2601	CF		9300192858		11/13/2025	-32.83	51110000	Waste Disposal	11/30/2025	2025/11	
1026	2601	CF		9300192858		11/13/2025 CTR AWTR/260114	32.83	51110000	Waste Disposal	11/30/2025	2025/11	
1026	2602	CF		9300192980		11/24/2025	-113,785.99	51800000	Chemicals	11/30/2025	2025/11	
1026	2602	CF		9300192980		11/24/2025 CTR AWTR/260201	113,785.99	51800000	Chemicals	11/30/2025	2025/11	
1026	2602	CF		9300193581		12/2/2025	-32,145.52	51110000	Waste Disposal	11/30/2025	2025/11	
1026	2602	CF		9300193581		12/2/2025 CTR AWTR/260201	32,145.52	51110000	Waste Disposal	11/30/2025	2025/11	
1026	2605	CF		9300193582		12/2/2025	-45,000.00	51110000	Waste Disposal	11/30/2025	2025/11	
1026	2605	CF		9300193582		12/2/2025 CTR AWTR/260501	45,000.00	51110000	Waste Disposal	11/30/2025	2025/11	
1026	2602	RE	3000682044	5000121200	INV982329	12/30/2024 Dec. 2024 Residuals	12,363.71	124753	Denali Water Solutions LLC	12/31/2024	2024/12	Denali Water Solutions LLC
1026	2602	RE	3000761257	5000122044	INV1005311	2/4/2025 2025 Waste Residuals (JAN)	20,898.90	124753	Denali Water Solutions LLC	2/5/2025	2025/02	Denali Water Solutions LLC
1026	2602	RE	3000761257	5000123000	INV1030013	3/6/2025 2025 Waste Residuals (FEB)	20,201.69	124753	Denali Water Solutions LLC	3/7/2025	2025/03	Denali Water Solutions LLC
1026	2602	RE	3000761257	5000123756	INV1050655	4/8/2025 2025 Waste Residuals (MAR)	13,621.28	124753	Denali Water Solutions LLC	4/8/2025	2025/04	Denali Water Solutions LLC
1026	2602	RE	3000761257	5000124603	INV1071022	5/8/2025 2025 Waste Residuals (APR)	14,217.37	124753	Denali Water Solutions LLC	5/9/2025	2025/05	Denali Water Solutions LLC
1026	2602	RE	3000761257	5000125309	INV1081758	6/3/2025 2025 Waste Residuals (MAY)	12,849.62	124753	Denali Water Solutions LLC	6/4/2025	2025/06	Denali Water Solutions LLC
1026	2602	RE	3000761257	5000126172	INV1103050	7/3/2025 2025 Waste Residuals (JUNE)	8,454.72	124753	Denali Water Solutions LLC	7/7/2025	2025/07	Denali Water Solutions LLC
1026	2602	RE	3000761257	5000126945	INV1122025	8/5/2025 2025 Waste Residuals (JULY)	5,597.55	124753	Denali Water Solutions LLC	8/5/2025	2025/08	Denali Water Solutions LLC

1026	2602	RE	3000761257	5000127204	INV1125751	8/13/2025	2025 Waste Residuals (AUGUST)	2,558.17	124753	Denali Water Solutions LLC	8/13/2025	2025/08	Denali Water Solutions LLC
1026	2602	RE	3000761257	5000127775	INV1132780	9/3/2025	2025 Waste Residuals	7,931.95	124753	Denali Water Solutions LLC	9/3/2025	2025/09	Denali Water Solutions LLC
1026	2602	RE	3000761257	5000128955	INV1156259	10/8/2025	2025 Waste Residuals (SEPT.)	7,454.74	124753	Denali Water Solutions LLC	10/8/2025	2025/10	Denali Water Solutions LLC
1026	2602	RE	3000761257	5000129715	INV1171097	11/5/2025	2025 Waste Residuals (Oct.)	5,540.64	124753	Denali Water Solutions LLC	11/6/2025	2025/11	Denali Water Solutions LLC

PCOP

Sum of General ledger amount	Column Labels														(blank)	Grand Total
Row Labels	2024/12	2025/01	2025/02	2025/03	2025/04	2025/05	2025/06	2025/07	2025/08	2025/09	2025/10	2025/11				
CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
KR						492.84	95.96	823.62						1412.42		
RE	12363.71		20898.9	20201.69	13621.28	14217.37	12849.62	8454.72	8155.72	7931.95	7454.74	5540.64		131690.34		
RV			-13979.52						-31137.81					-45117.33		
SG	-28124.55	-21371.86	-102171.86	-86171.86	-60704.88	-75098.88	-99904.88	-59104.88	-108404.88	-27104.88	-89204.88	-139190.87		-896559.16		
SV	21371.86	102171.86	86171.86	60704.88	75098.88	99904.88	59104.88	108404.88	27104.88	89204.88	139190.87	77145.52		945580.13		
WE	18960		79154.75	8500.9	40885			70043	58750		45078.5			321372.15		
ZI				168										168		
ZN	14113.11	34.02	26449.84	76569.54	31.1	62306.72	16132.2	13977.85	16756.62	31.1	14743.96	15929.9		257075.96		
(blank)																
Grand Total	38684.13	80834.02	96523.97	79973.15	68931.38	101822.93	-11722.22	142599.19	-28775.47	70063.05	117263.19	-40574.81		715622.51		

FAGLL03

Sum of General ledger amount	Column Labels													(blank)	Grand Total
Row Labels	12	1	2	3	4	5	6	7	8	9	10	11			
CF		0	0	0	0	0	0	0	0	0	0	0	0	0	
KR							492.84	95.96	823.62					1412.42	
RV			-13979.52							-31137.81				-45117.33	
SA												113785.99		113785.99	
SG	-28124.55	-21371.86	-102171.86	-86171.86	-60704.88	-75098.88	-99904.88	-59104.88	-108404.88	-27104.88	-89204.88	-139190.87		-896559.16	
SV	21371.86	102171.86	86171.86	60704.88	75098.88	99904.88	59104.88	108404.88	27104.88	89204.88	139190.87	77145.52		945580.13	
WE	49913.67		79154.75	8500.9	40885				70043	58750		45078.5		352325.82	
ZI				168										168	
ZN	14113.11	34.02	26449.84	76569.54	31.1	62306.72	16132.2	13977.85	16756.62	31.1	14743.96	15929.9		257075.96	
(blank)															
Grand Total	57274.09	80834.02	75625.07	59771.46	55310.1	87605.56	-24571.84	134144.47	-36931.19	62131.1	109808.45	67670.54		728671.83	
WE	-30953.67	0	0	0	0	0	0	0	0	0	0	0	0		
RE	12363.71	0	20898.9	20201.69	13621.28	14217.37	12849.62	8454.72	8155.72	7931.95	7454.74	5540.64			
SA	0	0	0	0	0	0	0	0	0	0	0	0	-113785.99		
	-18589.96	0	20898.9	20201.69	13621.28	14217.37	12849.62	8454.72	8155.72	7931.95	7454.74	-108245.35			

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE**

**PETITION OF TENNESSEE-)
AMERICAN WATER COMPANY)
REGARDING THE 2026 PRODUCTION)
COSTS AND OTHER PASS-)
THROUGHS RIDER)**

DOCKET NO. 26-00002

VERIFICATION

STATE OF Tennessee)

COUNTY OF Hamilton)

I, ROBERT C. LANE, being duly sworn, state that I am authorized to testify on behalf of Tennessee-American Water Company in the above-referenced docket, that if present before the Commission and duly sworn, verifies that the data requests and discovery responses are accurate to the best of my knowledge.



ROBERT C. LANE

Sworn to and subscribed before me
this 10th day of March, 2026.



Notary Public

My Commission expires: 2/28/28



CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

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Consumer Advocate Division
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This the 10th day of March 2026.



Melvin J. Malone